



HISA Statement

The Trustees
KARAJON PTY LTD ATF ARKAJON
COMMUNICATIONS SUPERANNUATION FUND
29 Hampshire Road
DONCASTER VIC 3108

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2019 to 30-06-2020
Statement Date 13-07-2020
Account Name Arkajon Communications Super Fund

Account Type HISA
Account Number 142-201-0031900-00

| Date | Transaction Details | Debit | Credit | Balance |
|------------|---|------------|------------|------------|
| 01-07-2019 | Opening balance | | | 6.93 |
| 31-07-2019 | Credit Interest | | 0.01 | 6.94 |
| 31-08-2019 | Credit Interest | | 0.01 | 6.95 |
| 09-09-2019 | Interest from Term Deposit B1107BI1N00A002P | | 2,614.26 | 2,621.21 |
| 09-09-2019 | Term Deposit Matured B1107BI1N00A002P | | 100,000.00 | 102,621.21 |
| 09-09-2019 | A/c 300319002300 to a/c 300319000000 Closing Balance | | 13.38 | 102,634.59 |
| 09-09-2019 | A/c 300319002300 to a/c 300319000000 Closing Payment | | 0.01 | 102,634.60 |
| 09-09-2019 | A/c 300319001000 to a/c 300319000000 Closing Balance | | 0.13 | 102,634.73 |
| 09-09-2019 | Arkajon Communications Super Fund / Transfer BSB 013423 A/C 180494449 | 102,634.73 | | 0.00 |
| 10-09-2019 | Closing balance | | | 0.00 |