



Rabobank

Term Deposit Statement

The Trustees
Paula Ford ATF Noonie Super Fund
Unit 46 8 Greenknowe Ave
ELIZABETH BAY NSW 2011

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 01-07-2020 to 30-09-2020
Statement Date 03-10-2020
Account Name Noonie Super Fund

Account Type Term Deposit
Account Number B2G09TDYUK7S1J1M

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			100,000.00
10-07-2020	Term Deposit Interest		3,309.04	103,309.04
10-07-2020	Loyalty Bonus Interest		100.27	103,409.31
10-07-2020	Net Loyalty Bonus Interest to 142201003968600	100.27		103,309.04
10-07-2020	Net Interest to 142201003968600	3,309.04		100,000.00
30-09-2020	Closing balance			100,000.00

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. Information about our complaints process can be found at <https://www.rabobank.com.au/contact-us/>. Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

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Statement Period 01-10-2020 to 31-12-2020
Statement Date 06-01-2021
Account Name Noonie Super Fund

Account Type Term Deposit
Account Number B2G09TDYUK7S1J1M

Date	Transaction Details	Debit	Credit	Balance
01-10-2020	Opening balance			100,000.00
31-12-2020	Closing balance			100,000.00



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Statement Period 01-01-2021 to 31-03-2021
Statement Date 07-04-2021
Account Name Noonie Super Fund

Account Type Term Deposit
Account Number B2G09TDYUK7S1J1M

Date	Transaction Details	Debit	Credit	Balance
01-01-2021	Opening balance			100,000.00
31-03-2021	Closing balance			100,000.00

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Statement Period 01-04-2021 to 30-06-2021
Statement Date 03-07-2021
Account Name Noonie Super Fund

Account Type Term Deposit
Account Number B2G09TDYUK7S1J1M

Date	Transaction Details	Debit	Credit	Balance
01-04-2021	Opening balance			100,000.00
30-06-2021	Closing balance			100,000.00