

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

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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