



HISA Statement

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

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Sydney NSW 2001
Telephone 1800 445 445
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Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

| Date | Transaction Details | Debit | Credit | Balance |
|------------|---|-------|----------|-----------|
| 01-07-2020 | Opening balance | | | 28,853.19 |
| 10-07-2020 | Interest from Term Deposit B2G09TDYUK7S1J1M | | 3,409.31 | 32,262.50 |
| 31-07-2020 | Credit Interest | | 21.25 | 32,283.75 |
| 31-08-2020 | Credit Interest | | 21.94 | 32,305.69 |
| 30-09-2020 | Credit Interest | | 21.02 | 32,326.71 |
| 31-10-2020 | Credit Interest | | 15.10 | 32,341.81 |
| 30-11-2020 | Credit Interest | | 11.52 | 32,353.33 |
| 31-12-2020 | Credit Interest | | 8.24 | 32,361.57 |
| 31-01-2021 | Credit Interest | | 8.25 | 32,369.82 |
| 28-02-2021 | Credit Interest | | 7.45 | 32,377.27 |
| 31-03-2021 | Credit Interest | | 7.23 | 32,384.50 |
| 30-04-2021 | Credit Interest | | 6.65 | 32,391.15 |
| 31-05-2021 | Credit Interest | | 6.88 | 32,398.03 |

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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| Date | Transaction Details | Debit | Credit | Balance |
|------------|---------------------|-------|--------|-----------|
| 30-06-2021 | Credit Interest | | 6.66 | 32,404.69 |
| 30-06-2021 | Closing balance | | | 32,404.69 |

Applicable Interest Rates

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

From Tier 1 rate
To \$0.00
\$250,000.00

Date

| | |
|------------|-------|
| 01-07-2020 | 0.80% |
| 30-09-2020 | 0.55% |
| 17-11-2020 | 0.30% |
| 09-03-2021 | 0.25% |
| 30-06-2021 | 0.25% |