

HISA Statement

The Trustees
 Paula Ford ATF Noonie Super Fund
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 ELIZABETH BAY NSW 2011

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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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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
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%