

## HISA Statement

The Trustees  
 C&AR PTY LTD ATF THE DAVID STEWART-HUNTER  
 PENSION FUND  
 1/30-32 Bardo Road  
 NEWPORT NSW 2106

**Address** Rabobank Online Savings  
 GPO Box 4715  
 Sydney NSW 2001  
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**Statement Period** 01-07-2022 to 30-06-2023  
**Statement Date** 11-07-2023  
**Account Name** The David Stewart-Hunter Pension Fund

**Account Type** HISA  
**Account Number** 142-201 007738600

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			26,232.40
28-07-2022	The David Stewart-Hunter Pension Fund / ANZ share offer BSB 182222 A/C 119700557	MBH 3,000.00		23,232.40
31-07-2022	Credit Interest		20.68	23,253.08
31-08-2022	Credit Interest		23.41	23,276.49
30-09-2022	Credit Interest		26.62	23,303.11
31-10-2022	Credit Interest		32.88	23,335.99
22-11-2022	The David Stewart-Hunter Pension Fund BSB 182222 A/C 119700557	MBL 8,000.00		15,335.99
30-11-2022	Credit Interest		33.14	15,369.13
31-12-2022	Credit Interest		28.00	15,397.13
31-01-2023	Credit Interest		29.42	15,426.55
28-02-2023	Credit Interest		28.11	15,454.66

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Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

If you have provided a Third-Party Authority (TPA) to allow for another individual to access your account, and you no longer want this, please call us to arrange for the TPA to be removed.

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
13-03-2023	The David Stewart-Hunter Pension Fund / WAM shares BSB 182222 A/C 119700557	MBZ 8,000.00		7,454.66
31-03-2023	Credit Interest		23.27	7,477.93
30-04-2023	Credit Interest		16.90	7,494.83
04-05-2023	The David Stewart-Hunter Pension Fund BSB 182222 A/C 119700557	MBZ 5,000.00		2,494.83
31-05-2023	Credit Interest		7.33	2,502.16
30-06-2023	Credit Interest		6.40	2,508.56
30-06-2023	Closing balance			2,508.56

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