

HISA Statement

The Trustees
Vollert Consulting Services Pty Ltd ATF Vollert
Superannuation Fund
C/O Neubau
14/67 O'connell Terrace
BOWEN HILLS QLD 4006

Address Rabobank Online Savings
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Sydney NSW 2001
Telephone 1800 445 445
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Website www.Rabobank.com.au

Statement Period 01-07-2019 to 30-06-2020
Statement Date 13-07-2020
Account Name Vollert Superannuation Fund

Account Type HISA
Account Number 142-201-3537037-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			10,686.29
31-07-2019	Credit Interest		13.51	10,699.80
31-08-2019	Credit Interest		12.72	10,712.52
30-09-2019	Credit Interest		12.33	10,724.85
31-10-2019	Credit Interest		10.70	10,735.55
30-11-2019	Credit Interest		10.15	10,745.70
31-12-2019	Credit Interest		10.50	10,756.20
31-01-2020	Credit Interest		10.51	10,766.71
29-02-2020	Credit Interest		9.84	10,776.55
31-03-2020	Credit Interest		8.25	10,784.80
14-04-2020	ATO 092009 118443 ATO002000012223569		3,799.39	14,584.19
23-04-2020	ATO 092009 118443 ATO001000012452685		498.75	15,082.94
30-04-2020	Credit Interest		8.59	15,091.53

Statement Period 01-07-2019 to 30-06-2020
Statement Date 13-07-2020
Account Name Vollert Superannuation Fund

Account Type HISA
Account Number 142-201-3537037-00

Date	Transaction Details	Debit	Credit	Balance
07-05-2020	ATO 092009 118443 ATO008000012151130		473.25	15,564.78
31-05-2020	Credit Interest		10.51	15,575.29
30-06-2020	Credit Interest		10.24	15,585.53
30-06-2020	Closing balance			15,585.53

Statement Period 01-07-2019 to 30-06-2020
Statement Date 13-07-2020
Account Name Vollert Superannuation Fund

Account Type HISA
Account Number 142-201-3537037-00

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

Date

01-07-2019	1.65%
12-07-2019	1.40%
04-10-2019	1.15%
10-03-2020	0.80%
30-06-2020	0.80%