



Rabobank

Account Summary as at 25-Aug-2022
High Interest Savings Account

142-201 002911900

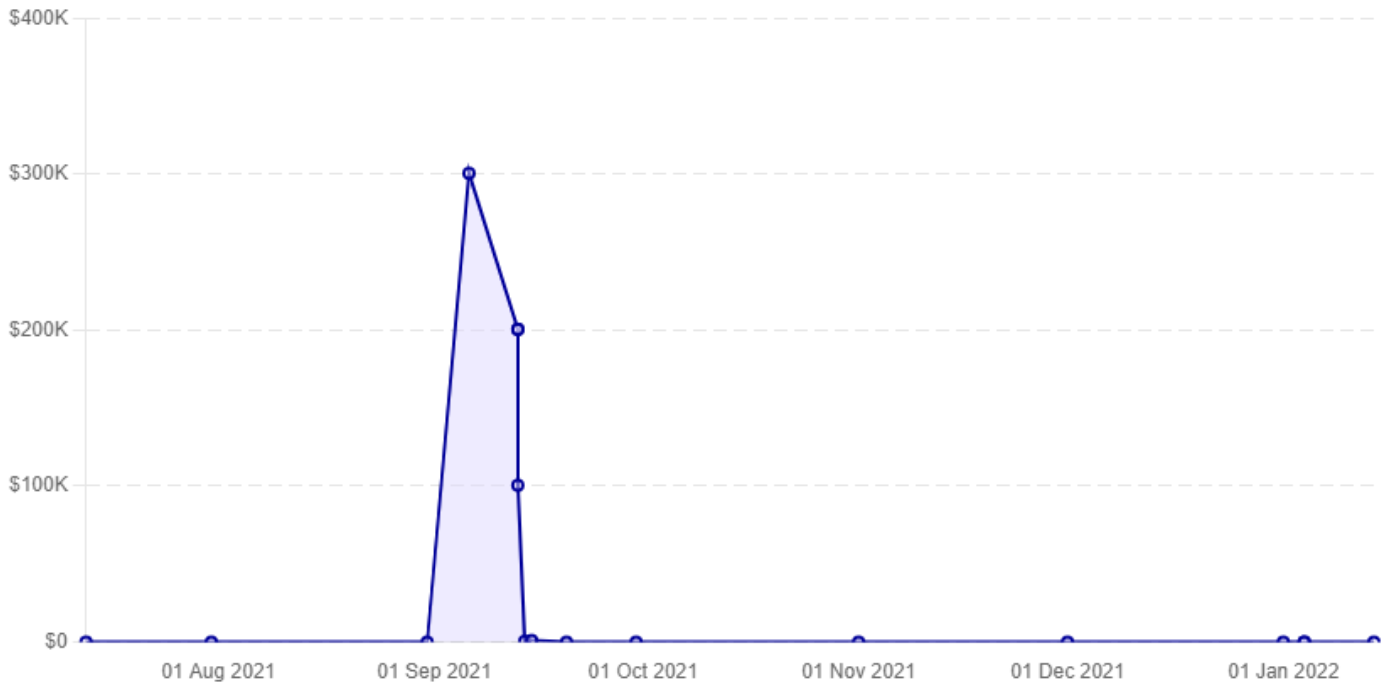
Current balance: \$0.00

Available balance: \$0.00

Transactions from 01-Jul-2021 to 30-Jun-2022

Date	Description	Amount	Balance
14 Jan 2022	SAWYER PENSION FUND / Closing ac Robo Pe BSB 939200 A/C 450660991	-\$41.87	\$0.00
4 Jan 2022	A/c 142201002911923 to a/c 142201002911900 / to HISA	\$1.80	\$41.87
4 Jan 2022	A/c 142201002911923 to a/c 142201002911900 / to HISA	\$26.81	\$40.07
1 Jan 2022	Credit Interest from Account 142201002911923	\$0.02	\$13.26
1 Dec 2021	Credit Interest from Account 142201002911923	\$0.02	\$13.24
1 Nov 2021	Credit Interest from Account 142201002911923	\$0.02	\$13.22
30 Sep 2021	Credit Interest	\$13.20	\$13.20
20 Sep 2021	SAWYER PENSION FUND / AMP Sawyer Pension BSB 939200 A/C 450660991	-\$1,070.25	\$0.00
15 Sep 2021	A/c 142201002911923 to a/c 142201002911900 / RABO TRANSFER	\$524.13	\$1,070.25
14 Sep 2021	SAWYER PENSION FUND / to AMP Pension BSB 939200 A/C 450660991	-\$100,000.00	\$546.12
13 Sep 2021	SAWYER PENSION FUND / AMP Pension Fund BSB 939200 A/C 450660991	-\$100,000.00	\$100,546.12
13 Sep 2021	A/c 142201366822530 to a/c 142201002911900 / to HISA	\$16.01	\$200,546.12
13 Sep 2021	SAWYER PENSION FUND / AMP Sawyer Pension BSB 939200 A/C 450660991	-\$100,000.00	\$200,530.11
6 Sep 2021	A/c 142201002911923 to a/c 142201002911900 / to HISA	\$300,504.03	\$300,530.11
31 Aug 2021	Credit Interest	\$0.01	\$26.08
31 Jul 2021	Credit Interest	\$0.01	\$26.07
13 Jul 2021	KIM RUSSELL SAWY 939200 450660991 VERIFY	\$1.00	\$26.06

Customers should check all entries and report any apparent errors or unauthorised transactions to us as soon as possible.



Rates & details

Account type : High Interest Savings Account

Account holder : Sawyer Pension Fund

Accrued interest : \$0.00

Current balance : \$0.00

Interest rate breakdown :

Tier range	Balance by tier	Rate p.a*
Up to \$250K	\$0.00	1.25%
Total Balance	\$0.00	

*These rates are current, as of today and are subject to change.