



Rabobank

Account Summary as at 25-Aug-2022

PremiumSaver

142-201 366822530

Current balance: \$0.00

Available balance: \$0.00

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

Date	Description	Amount	Balance
13 Sep 2021	A/c 142201366822530 to a/c 142201002911900 / to HISA	-\$16.01	\$0.00
31 Jul 2021	Credit Interest	\$16.01	\$16.01
19 Jul 2021	SAWYER PENSION FUND / To Amp pension BSB 939200 A/C 450660991	-\$71,179.85	\$0.00
19 Jul 2021	SAWYER PENSION FUND / to AMP Pension BSB 939200 A/C 450660991	-\$100,000.00	\$71,179.85
16 Jul 2021	SAWYER PENSION FUND / Amp pension BSB 939200 A/C 450660991	-\$100,000.00	\$171,179.85
14 Jul 2021	SAWYER PENSION FUND / AMP pension BSB 939200 A/C 450660991	-\$100,000.00	\$271,179.85
13 Jul 2021	SAWYER PENSION FUND / to CDIA pension BSB 067167 A/C 016483136	-\$200,000.00	\$371,179.85
13 Jul 2021	Term Deposit Matured AA20195THHVT	\$203,000.00	\$571,179.85

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



Rates & details

Account type : PremiumSaver

Account holder : Sawyer Pension Fund

Accrued interest :

Base	\$0.00
Bonus	\$20.28
Total	\$20.28

Current balance : \$0.00

Interest rate breakdown :

Tier range	Balance by tier	Rate p.a*	Max rate p.a.
Up to \$250K	\$0.00	0.3%	1.55%

Total Balance \$0.00

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

^If balance increased by \$200.00 a month (excluding interest earned).