



Rabobank

Account Summary as at 25-Aug-2022

90 Day Notice Saver

142-201 002911923

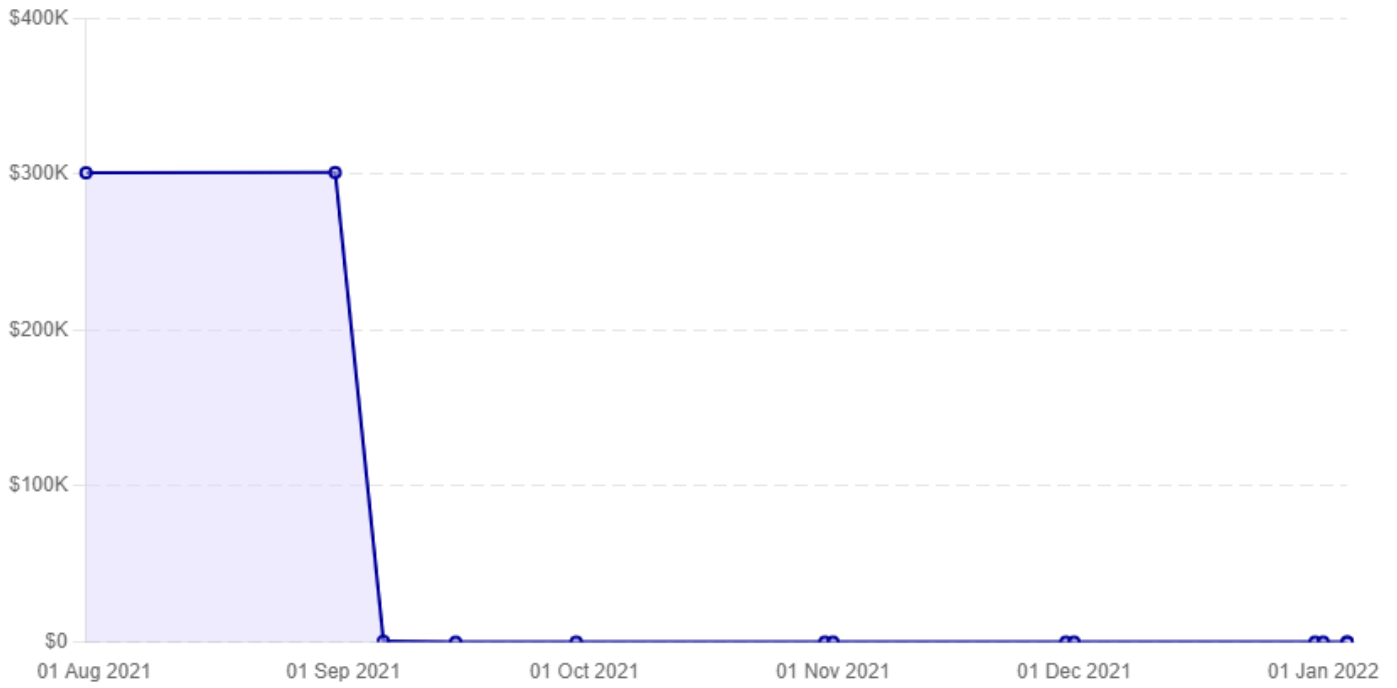
Current balance: \$0.00

Available balance: \$0.00

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

| Date | Description | Amount | Balance |
|-------------|--|---------------|----------------|
| 4 Jan 2022 | A/c 142201002911923 to a/c 142201002911900 / to HISA | -\$1.80 | \$0.00 |
| 4 Jan 2022 | A/c 142201002911923 to a/c 142201002911900 / to HISA | -\$26.81 | \$1.80 |
| 1 Jan 2022 | Credit Interest paid to 142201002911900 | -\$0.02 | \$28.61 |
| 31 Dec 2021 | Credit Interest | \$0.02 | \$28.63 |
| 1 Dec 2021 | Credit Interest paid to 142201002911900 | -\$0.02 | \$28.61 |
| 30 Nov 2021 | Credit Interest | \$0.02 | \$28.63 |
| 1 Nov 2021 | Credit Interest paid to 142201002911900 | -\$0.02 | \$28.61 |
| 31 Oct 2021 | Credit Interest | \$0.02 | \$28.63 |
| 30 Sep 2021 | Credit Interest | \$28.61 | \$28.61 |
| 15 Sep 2021 | A/c 142201002911923 to a/c 142201002911900 / RABO TRANSFER | -\$524.13 | \$0.00 |
| 6 Sep 2021 | A/c 142201002911923 to a/c 142201002911900 / to HISA | -\$300,504.03 | \$524.13 |
| 31 Aug 2021 | Credit Interest | \$176.70 | \$301,028.16 |
| 31 Jul 2021 | Credit Interest | \$176.61 | \$300,851.46 |

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



Rates & details

Account type : 90 Day Notice Saver

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 | 1.7% |
| Total Balance | \$0.00 | |

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