

The Trustees  
 Kim & Kessada Sawyer ATF Sawyer Pension Fund  
 92 Cole Street  
 WILLIAMSTOWN VIC 3016

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**Statement Period** 01-07-2019 to 30-06-2020  
**Statement Date** 13-07-2020  
**Account Name** Sawyer Pension Fund

**Account Type** HISA  
**Account Number** 142-201-0029119-00

| Date       | Transaction Details  | Debit      | Credit     | Balance    |
|------------|--|------------|------------|------------|
| 01-07-2019 | Opening balance  |            |            | 45,873.75  |
| 05-07-2019 | KESSADA SAWYER 067167 16483136 to Rabo Pens Prem                   |            | 80,000.00  | 125,873.75 |
| 12-07-2019 | SAWYER PENSION FUND / to CDIA<br>BSB 067167 A/C<br>016483136       | 50,000.00  |            | 75,873.75  |
| 12-07-2019 | A/c 142201002911900 to a/c 142201366822530                         | 75,000.00  |            | 873.75     |
| 31-07-2019 | Credit Interest  |            | 48.80      | 922.55     |
| 07-08-2019 | Interest from Term Deposit B9B06TDDDW09MF8X                        |            | 1,088.24   | 2,010.79   |
| 07-08-2019 | Term Deposit Matured B9B06TDDDW09MF8X                              |            | 77,000.00  | 79,010.79  |
| 07-08-2019 | Interest from Term Deposit B9B06TDDDQ69M5P8                        |            | 1,413.30   | 80,424.09  |
| 07-08-2019 | Term Deposit Matured B9B06TDDDQ69M5P8                              |            | 100,000.00 | 180,424.09 |
| 12-08-2019 | A/c 142201002911900 to a/c 142201366822530<br>/ to Rabo prem saver | 180,000.00 |            | 424.09     |
| 31-08-2019 | Credit Interest  |            | 35.14      | 459.23     |
| 03-09-2019 | KESSADA SAWYER 067167 16483136 to Rabo Pens Prem                   |            | 80,000.00  | 80,459.23  |

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| Date       | Transaction Details   | Debit      | Credit     | Balance    |
|------------|---|------------|------------|------------|
| 09-09-2019 | A/c 142201002911900 to a/c 142201366822530<br>/ to prem saver         | 80,000.00  |            | 459.23     |
| 30-09-2019 | Credit Interest   |            | 18.94      | 478.17     |
| 10-10-2019 | A/c 142201366822530 to a/c 142201002911900<br>/ to AMP                |            | 400,000.00 | 400,478.17 |
| 10-10-2019 | SAWYER PENSION FUND / to cdia AMP<br>BSB 067167 A/C<br>016483136      | 400,000.00 |            | 478.17     |
| 14-10-2019 | A/c 142201366822530 to a/c 142201002911900<br>/ to hisa               |            | 48,347.73  | 48,825.90  |
| 15-10-2019 | SAWYER PENSION FUND / to cdia amp<br>BSB 067167 A/C<br>016483136      | 48,000.00  |            | 825.90     |
| 15-10-2019 | A/c 142201002911900 to a/c 142201366822530                            | 200.00     |            | 625.90     |
| 31-10-2019 | Credit Interest   |            | 2.08       | 627.98     |
| 21-11-2019 | Interest from Term Deposit AA191418LMH8                               |            | 718.36     | 1,346.34   |
| 21-11-2019 | Term Deposit Matured AA191418LMH8                                     |            | 50,000.00  | 51,346.34  |
| 30-11-2019 | Credit Interest   |            | 16.57      | 51,362.91  |
| 02-12-2019 | SAWYER PENSION FUND / cdia amp<br>BSB 067167 A/C<br>016483136         | 50,000.00  |            | 1,362.91   |
| 06-12-2019 | A/c 142201002911921 to a/c 142201002911900<br>/ transfer to HISA      |            | 5,018.48   | 6,381.39   |
| 31-12-2019 | Credit Interest   |            | 7.02       | 6,388.41   |
| 02-01-2020 | SAWYER PENSION FUND / CDIA AMP PENSION<br>BSB 067167 A/C<br>016483136 | 6,388.41   |            | 0.00       |

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| Date       | Transaction Details   | Debit      | Credit     | Balance    |
|------------|---|------------|------------|------------|
| 31-01-2020 | Credit Interest   |            | 0.20       | 0.20       |
| 02-04-2020 | KIM RUSSELL SAWY 939200 426036547 sawyer pens hisa              |            | 25,000.00  | 25,000.20  |
| 03-04-2020 | A/c 142201002911900 to a/c 142201366822530 / rabo premium saver | 25,000.20  |            | 0.00       |
| 03-04-2020 | KESSADA SAWYER 067167 16483136 to Rabo Pension                  |            | 100,000.00 | 100,000.00 |
| 03-04-2020 | KIM RUSSELL SAWY 939200 426036547 Rabo Pension                  |            | 25,000.00  | 125,000.00 |
| 06-04-2020 | A/c 142201366822530 to a/c 142201002911900 / rabo HISA          |            | 25,000.00  | 150,000.00 |
| 06-04-2020 | New Term Deposit AA20097KJB60                                   | 150,000.00 |            | 0.00       |
| 06-04-2020 | KESSADA SAWYER 067167 16483136 Rabo Pension                     |            | 65,000.00  | 65,000.00  |
| 06-04-2020 | KESSADA SAWYER 067167 16483136 Rabo Pension                     |            | 35,000.00  | 100,000.00 |
| 07-04-2020 | New Term Deposit AA20098SKLZ9                                   | 100,000.00 |            | 0.00       |
| 07-04-2020 | KIM RUSSELL SAWY 939200 426036547 Rabo pension                  |            | 25,000.00  | 25,000.00  |
| 08-04-2020 | KESSADA SAWYER 067167 16483136 Rabo Pension                     |            | 100,000.00 | 125,000.00 |
| 08-04-2020 | KIM RUSSELL SAWY 939200 426036547 Rabo pension                  |            | 25,000.00  | 150,000.00 |
| 09-04-2020 | New Term Deposit AA201005GD08                                   | 150,000.00 |            | 0.00       |
| 09-04-2020 | KESSADA SAWYER 067167 16483136 Rabo Pension                     |            | 100,000.00 | 100,000.00 |
| 14-04-2020 | New Term Deposit AA20105KQ5H4                                   | 100,000.00 |            | 0.00       |

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| <b>Date</b> | <b>Transaction Details</b>                     | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-------------|--|--------------|---------------|----------------|
| 16-04-2020  | KESSADA SAWYER 067167 16483136 to Rabo HISA    |              | 25,000.00     | 25,000.00      |
| 16-04-2020  | KIM RUSSELL SAWY 939200 426036547 to Rabo HISA |              | 25,000.00     | 50,000.00      |
| 17-04-2020  | New Term Deposit AA20108W0C7P                  | 50,000.00    |               | 0.00           |
| 30-04-2020  | Credit Interest                                |              | 26.85         | 26.85          |
| 31-05-2020  | Credit Interest                                |              | 0.02          | 26.87          |
| 30-06-2020  | Credit Interest                                |              | 0.02          | 26.89          |
| 30-06-2020  | Closing balance                                |              |               | 26.89          |

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**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% |