

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 PremiumSaver
Account Number 142-201-3668225-30

| Date | Transaction Details | Debit | Credit | Balance |
|------------|--|------------|------------|------------|
| 01-07-2019 | Opening balance | | | 331,326.42 |
| 12-07-2019 | A/c 142201002911900 to a/c 142201366822530 | | 75,000.00 | 406,326.42 |
| 29-07-2019 | KESSADA SAWYER 067167 16483136 CDIA to Rabo Pens | | 75,000.00 | 481,326.42 |
| 31-07-2019 | Premium Bonus Interest | | 399.19 | 481,725.61 |
| 31-07-2019 | Credit Interest | | 156.43 | 481,882.04 |
| 12-08-2019 | A/c 142201002911900 to a/c 142201366822530 / to Rabo prem saver | | 180,000.00 | 661,882.04 |
| 23-08-2019 | SAWYER PENSION FUND / to Pension CDIA BSB 067167 A/C 016483136 | 100,000.00 | | 561,882.04 |
| 28-08-2019 | SAWYER PENSION FUND / to CDIA FMG BSB 067167 A/C 016483136 | 100,000.00 | | 461,882.04 |
| 31-08-2019 | Credit Interest | | 188.91 | 462,070.95 |
| 02-09-2019 | Journal Adjustment / Goodwill | | 591.04 | 462,661.99 |
| 09-09-2019 | A/c 142201002911900 to a/c 142201366822530 / to prem saver | | 80,000.00 | 542,661.99 |
| 26-09-2019 | KESSADA SAWYER 067167 16483136 to Rabo Pens Prem | | 5,000.00 | 547,661.99 |

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|------------|--|------------|-----------|------------|
| 30-09-2019 | Premium Bonus Interest | | 514.08 | 548,176.07 |
| 30-09-2019 | Credit Interest | | 171.66 | 548,347.73 |
| 10-10-2019 | A/c 142201366822530 to a/c 142201002911900 / to AMP | 400,000.00 | | 148,347.73 |
| 14-10-2019 | SAWYER PENSION FUND / to CDIA BSB 067167 A/C 016483136 | 100,000.00 | | 48,347.73 |
| 14-10-2019 | A/c 142201366822530 to a/c 142201002911900 / to hisa | 48,347.73 | | 0.00 |
| 15-10-2019 | A/c 142201002911900 to a/c 142201366822530 | | 200.00 | 200.00 |
| 31-10-2019 | Credit Interest | | 60.62 | 260.62 |
| 30-11-2019 | Credit Interest | | 0.09 | 260.71 |
| 05-12-2019 | ANZ V2 PLUS 0 013006 100216706 TO RABO PENSION | | 80,000.00 | 80,260.71 |
| 31-12-2019 | Premium Bonus Interest | | 59.40 | 80,320.11 |
| 31-12-2019 | Credit Interest | | 23.76 | 80,343.87 |
| 03-01-2020 | KESSADA SAWYER 067167 16483136 to Rabo Pension | | 15,000.00 | 95,343.87 |
| 31-01-2020 | Premium Bonus Interest | | 80.16 | 95,424.03 |
| 31-01-2020 | Credit Interest | | 32.06 | 95,456.09 |
| 13-02-2020 | KESSADA SAWYER 067167 16483136 Rabo Pension saver | | 90,000.00 | 185,456.09 |
| 29-02-2020 | Premium Bonus Interest | | 117.76 | 185,573.85 |

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|------------|---|------------|------------|------------|
| 29-02-2020 | Credit Interest | | 47.10 | 185,620.95 |
| 02-03-2020 | Interest adjustment / Interest adj Feb | | 10.15 | 185,631.10 |
| 18-03-2020 | KESSADA SAWYER 067167 16483136 to Rabo Pens Prem | | 200.00 | 185,831.10 |
| 26-03-2020 | KIM RUSSELL SAWY 939200 426036547 to Rabo Pension Sa | | 25,000.00 | 210,831.10 |
| 31-03-2020 | Premium Bonus Interest | | 138.63 | 210,969.73 |
| 31-03-2020 | Credit Interest | | 58.93 | 211,028.66 |
| 01-04-2020 | New Term Deposit AA200924V1Q8 | 200,000.00 | | 11,028.66 |
| 02-04-2020 | KIM RUSSELL SAWY 939200 426036547 Rabo pension sav | | 25,000.00 | 36,028.66 |
| 02-04-2020 | KESSADA SAWYER 067167 16483136 to Rabo Pens Prem | | 100,000.00 | 136,028.66 |
| 03-04-2020 | A/c 142201002911900 to a/c 142201366822530 / rabo premium saver | | 25,000.20 | 161,028.86 |
| 03-04-2020 | New Term Deposit AA200941PMPG | 160,000.00 | | 1,028.86 |
| 03-04-2020 | KIM RUSSELL SAWY 939200 426036547 Rabo Pension Savin | | 25,000.00 | 26,028.86 |
| 06-04-2020 | A/c 142201366822530 to a/c 142201002911900 / rabo HISA | 25,000.00 | | 1,028.86 |
| 16-04-2020 | KIM RUSSELL SAWY 939200 426036547 to Rabo Pension Sa | | 100,000.00 | 101,028.86 |

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| 17-04-2020 | New Term Deposit AA20108DHC80 | 100,000.00 | | 1,028.86 |
| 30-04-2020 | Credit Interest | | 3.36 | 1,032.22 |
| 05-05-2020 | KIM RUSSELL SAWY 939200 426036547 rabo pension | | 100,000.00 | 101,032.22 |
| 06-05-2020 | KIM RUSSELL SAWY 939200 426036547 Rabo pension | | 100,000.00 | 201,032.22 |
| 07-05-2020 | New Term Deposit AA20128FPXDG | 100,000.00 | | 101,032.22 |
| 07-05-2020 | New Term Deposit AA20128RNRPN | 100,000.00 | | 1,032.22 |
| 07-05-2020 | KIM RUSSELL SAWY 939200 426036547 Rabo Pens Sav | | 59,000.00 | 60,032.22 |
| 13-05-2020 | CITIGROUP PTYLTD 242200 471902999 RABO PENSION PREMI | | 100,000.00 | 160,032.22 |
| 14-05-2020 | CITIGROUP PTYLTD 242200 471902999 RABO PENSION PREMI | | 100,000.00 | 260,032.22 |
| 31-05-2020 | Premium Bonus Interest | | 120.21 | 260,152.43 |
| 31-05-2020 | Credit Interest | | 52.81 | 260,205.24 |
| 08-06-2020 | Interest from Term Deposit AA20128FPXDG | | 152.55 | 260,357.79 |
| 08-06-2020 | Interest from Term Deposit AA20128RNRPN | | 152.55 | 260,510.34 |
| 09-06-2020 | KIM RUSSELL SAWY 939200 426036547 Rabo pension prem | | 10,000.00 | 270,510.34 |
| 30-06-2020 | Premium Bonus Interest | | 174.61 | 270,684.95 |

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| 30-06-2020 | Credit Interest | | 77.03 | 270,761.98 |
| 30-06-2020 | Closing balance | | | 270,761.98 |

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| Date | From To | Tier 1 rate | | | Tier 2 rate | | |
|------------|------------|---------------------|-------|-------|-----------------------|-------|-------|
| | | Min | Bonus | Total | Min | Bonus | Total |
| | | \$0.00 | | | \$250,000.00 | | |
| | | \$250,000.00 | | | \$1,000,000.00 | | |
| 01-07-2019 | | 0.65% | 1.25% | 1.90% | 0.65% | 1.15% | 1.80% |
| 12-07-2019 | | 0.40% | 1.25% | 1.65% | 0.40% | 1.15% | 1.55% |
| 04-10-2019 | | 0.40% | 1.00% | 1.40% | 0.40% | 0.90% | 1.30% |
| 10-03-2020 | | 0.35% | 0.80% | 1.15% | 0.35% | 0.70% | 1.05% |
| 30-06-2020 | | 0.35% | 0.80% | 1.15% | 0.35% | 0.70% | 1.05% |