

The Trustees
PAC SUPERANNUATION PTY LTD ATF THE PAC
SUPERANNUATION FUND
Unit 2 8 Socrates Pde
NORTH COOGEE WA 6163

Address Rabobank Online Savings

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Website www.Rabobank.com.au

Statement Period

01-07-2022 to 30-06-2023

Statement Date

11-07-2023

Account Name

The PAC Superannuation Fund

Account Type
Account Number

PremiumSaver

142-201 006484010

Date	Transaction Details	Debit	Credit	Balance		
01-07-2022	Opening balance					
22-07-2022	A/c 142201006484000 to a/c 142201006484010		200.00	151,577.39		
31-07-2022	Premium Bonus Interest	121.37	151,698.76			
31-07-2022	Credit Interest 38.59					
22-08-2022	A/c 142201006484000 to a/c 142201006484010 200.00					
31-08-2022	Premium Bonus Interest	152.85	152,090.20			
31-08-2022	Credit Interest	38.68	152,128.88			
23-09-2022	Payment from The PAC Superannuation Fund 48,000.00 BSB 016314 A/C 440144083					
23-09-2022	A/c 142201006484000 to a/c 142201006484010 200.00					
30-09-2022	Premium Bonus Interest	193.93				
30-09-2022	Credit Interest	40.68 200,563.49				
24-10-2022	2 A/c 142201006484000 to a/c 142201006484010 200.00					

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

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Statement Period

01-07-2022 to 30-06-2023

Statement Date

11-07-2023

Account Name

The PAC Superannuation Fund

Account Type Account Number PremiumSaver

142-201 006484010

Date	Transaction Details	Debit	Credit	Balance 201,044.08		
31-10-2022	Premium Bonus Interest		280.59			
31-10-2022	Credit Interest		62.11	201,106.19		
22-11-2022	A/c 142201006484000 to a/c 142201006484010		200.00	201,306.19		
30-11-2022	Premium Bonus Interest	311.40	201,617.59			
30-11-2022	Credit Interest		66.14	201,683.73		
22-12-2022	A/c 142201006484000 to a/c 142201006484010	200.00	201,883.73			
31-12-2022	Premium Bonus Interest		334.13	202,217.86		
31-12-2022	Credit Interest		93.42	202,311.28		
13-01-2023	Payment from The PAC Superannuation Fund BSB 016314 A/C 440144083	20,000.00	222,311.28			
23-01-2023	A/c 142201006484000 to a/c 142201006484010	200.00	222,511.28			
31-01-2023	Premium Bonus Interest 355.46					
31-01-2023	Credit Interest 118.49					
22-02-2023	A/c 142201006484000 to a/c 142201006484010 200.00 22					
28-02-2023	Premium Bonus Interest		312.24	223,497.47		

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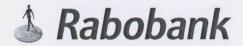
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Account Type

PremiumSaver

Account Number

142-201 006484010

Date	Transaction Details	Debit	Credit	Balance	
28-02-2023	Credit Interest		154.00	223,651.47	
15-03-2023	New Term Deposit AA23074XPKWP	100,000.00		123,651.47	
22-03-2023	A/c 142201006484000 to a/c 142201006484010	200.00	123,851.47		
30-03-2023	New Term Deposit AA230894RRV8		23,851.47		
31-03-2023	Credit Interest		202.98	24,054.45	
03-04-2023	Payment from The PAC Superannuation Fund BSB 016314 A/C 440144083	51,000.00	75,054.45		
24-04-2023	A/c 142201006484000 to a/c 142201006484010	200.00	75,254.45		
30-04-2023	Credit Interest		117.86	75,372.31	
30-04-2023	Premium Bonus Interest		67.77	75,440.08	
22-05-2023	A/c 142201006484000 to a/c 142201006484010	42201006484000 to a/c 142201006484010			
31-05-2023	Credit Interest	128.25	75,768.33		
31-05-2023	Premium Bonus Interest		85.13	75,853.46	
22-06-2023	A/c 142201006484000 to a/c 142201006484010		200.00	76,053.46	
30-06-2023	Credit Interest		124.79	76,178.25	
30-06-2023	Premium Bonus Interest		96.20	76,274.45	

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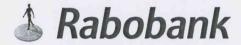
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11-07-2023

Account Name

The PAC Superannuation Fund

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Account Number

142-201 006484010

Date

Transaction Details

Debit

Credit

Balance

30-06-2023

Closing balance

76,274.45

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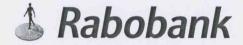
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Applicable Interest Rates

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11-07-2023

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The PAC Superannuation Fund

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PremiumSaver

Account Number

142-201 006484010

Tier 1 rate \$0.00

From

Date	To	\$250,000.00			
		Min	Bonus	Total	
01-07-2022		0.30%	0.75%	1.05%	
12-07-2022		0.30%	1.05%	1.35%	
11-08-2022		0.30%	1.25%	1.55%	
14-09-2022		0.30%	1.55%	1.85%	
12-10-2022		0.40%	1.70%	2.10%	
09-11-2022		0.40%	1.95%	2.35%	
14-12-2022		0.65%	1.95%	2.60%	
15-02-2023		1.15%	1.70%	2.85%	
15-03-2023		2.00%	1.15%	3.15%	
10-05-2023		2.00%	1.40%	3.40%	
14-06-2023		2.00%	1.65%	3.65%	
30-06-2023		2.00%	1.65%	3.65%	

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