



Rabobank

PremiumSaver Statement

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

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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 PremiumSaver
Account Number 142-201 006484010

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			151,377.39
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	151,737.35
22-08-2022	A/c 142201006484000 to a/c 142201006484010		200.00	151,937.35
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 BSB 016314 A/C 440144083		48,000.00	200,128.88
23-09-2022	A/c 142201006484000 to a/c 142201006484010		200.00	200,328.88
30-09-2022	Premium Bonus Interest		193.93	200,522.81
30-09-2022	Credit Interest		40.68	200,563.49
24-10-2022	A/c 142201006484000 to a/c 142201006484010		200.00	200,763.49

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

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Date	Transaction Details	Debit	Credit	Balance
31-10-2022	Premium Bonus Interest		280.59	201,044.08
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	222,866.74
31-01-2023	Credit Interest		118.49	222,985.23
22-02-2023	A/c 142201006484000 to a/c 142201006484010		200.00	223,185.23
28-02-2023	Premium Bonus Interest		312.24	223,497.47

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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	100,000.00		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		200.00	75,640.08
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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Date	Transaction Details	Debit	Credit	Balance
30-06-2023	Closing balance			76,274.45

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Applicable Interest Rates

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Date	Tier 1 rate			
	From To	Min	Bonus	Total
01-07-2022	\$0.00 \$250,000.00	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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