

HISA Statement

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

HISA

Account Number

142-201 006484000

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			19,285.59
01-07-2022	The PAC Superannuation Fund	2,000.00		17,285.59
	BSB 016314 A/C 440144083			
22-07-2022	A/c 142201006484000 to a/c 142201006484010	200.00		17,085.59
25-07-2022	A/c 142201006484022 to a/c 142201006484000		30.53	17,116.12
31-07-2022	Credit Interest		13.80	17,129.92
01-08-2022	The PAC Superannuation Fund	2,000.00		15,129.92
	BSB 016314 A/C 440144083			
22-08-2022	A/c 142201006484000 to a/c 142201006484010	200.00		14,929.92
23-08-2022	A/c 142201006484023 to a/c 142201006484000		115.98	15,045.90
31-08-2022	Credit Interest		15.20	15,061.10
01-09-2022	The PAC Superannuation Fund	1,500.00		13,561.10
	BSB 016314 A/C 440144083			
23-09-2022	A/c 142201006484000 to a/c 142201006484010	200.00		13,361.10

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.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For Information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on https://www.rabobank.com.au/compliments-and-complaints/.

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HISA Statement

Statement Period

01-07-2022 to 30-06-2023

Statement Date 11-07-2023

Account Name The PAC Superannuation Fund **Account Type**

HISA

Account Number

142-201 006484000

Date	Transaction Details	Debit	Credit	Balance
30-09-2022	Credit Interest		15.45	13,376.55
03-10-2022	The PAC Superannuation Fund	1,500.00		11,876.55
	BSB 016314 A/C 440144083			
24-10-2022	A/c 142201006484000 to a/c 142201006484010	200.00		11,676.55
31-10-2022	Credit Interest		16.80	11,693.35
01-11-2022	The PAC Superannuation Fund	500.00		11,193.35
	BSB 016314 A/C 440144083			
22-11-2022	A/c 142201006484000 to a/c 142201006484010	200.00		10,993.35
30-11-2022	Credit Interest		17.69	11,011.04
01-12-2022	The PAC Superannuation Fund	500.00		10,511.04
	BSB 016314 A/C 440144083			
22-12-2022	The PAC Superannuation Fund	3,500.00		7,011.04
	BSB 016314 A/C 440144083			
22-12-2022	A/c 142201006484000 to a/c 142201006484010	200.00		6,811.04
31-12-2022	Credit Interest		16.87	6,827.91
03-01-2023	The PAC Superannuation Fund	500.00		6,327.91
	BSB 016314 A/C 440144083			
13-01-2023	Payment from The PAC Superannuation Fund		4,000.00	10,327.91
	BSB 016314 A/C 440144083			
23-01-2023	A/c 142201006484000 to a/c 142201006484010	200.00		10,127.91

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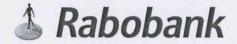
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01-07-2022 to 30-06-2023

Statement Date

11-07-2023

Account Name

The PAC Superannuation Fund

Account Type

HISA

Account Number

142-201 006484000

500.00	16.73	10,144.64
500.00		
500.00		
		9,644.64
0 200.00		9,444.64
	17.48	9,462.12
500.00		8,962.12
0 200.00		8,762.12
	19.92	8,782.04
200.00		8,582.04
	19.74	8,601.78
200.00		8,401.78
	21.22	8,423.00
200.00		8,223.00
	21.40	8,244.40
		8,244.40
•	0 200.00 0 200.00	500.00 200.00 19.92 0 200.00 19.74 0 200.00 21.22

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Applicable Interest Rates

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01-07-2022 to 30-06-2023

Statement Date

11-07-2023

Account Name

The PAC Superannuation Fund

Account Type

HISA

Account Number

142-201 006484000

Tier 1 rate

From

\$0.00 To \$250,000.00

Date		
01-07-2022	0.75%	
12-07-2022	1.05%	
11-08-2022	1.25%	
14-09-2022	1.50%	
12-10-2022	1.75%	
09-11-2022	2.00%	
14-12-2022	2.25%	
15-02-2023	2.50%	
15-03-2023	2.75%	
10-05-2023	3.00%	
14-06-2023	3.20%	
30-06-2023	3.20%	

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