



## HISA 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** 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 BSB 016314 A/C 440144083	2,000.00		17,285.59
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 BSB 016314 A/C 440144083	2,000.00		15,129.92
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 BSB 016314 A/C 440144083	1,500.00		13,561.10
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.

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**Account Type** HISA  
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Date	Transaction Details	Debit	Credit	Balance
30-09-2022	Credit Interest		15.45	13,376.55
03-10-2022	The PAC Superannuation Fund BSB 016314 A/C 440144083	1,500.00		11,876.55
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 BSB 016314 A/C 440144083	500.00		11,193.35
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 BSB 016314 A/C 440144083	500.00		10,511.04
22-12-2022	The PAC Superannuation Fund BSB 016314 A/C 440144083	3,500.00		7,011.04
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 BSB 016314 A/C 440144083	500.00		6,327.91
13-01-2023	Payment from The PAC Superannuation Fund BSB 016314 A/C 440144083		4,000.00	10,327.91
23-01-2023	A/c 142201006484000 to a/c 142201006484010	200.00		10,127.91

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Date	Transaction Details	Debit	Credit	Balance
31-01-2023	Credit Interest		16.73	10,144.64
01-02-2023	The PAC Superannuation Fund BSB 016314 A/C 440144083	500.00		9,644.64
22-02-2023	A/c 142201006484000 to a/c 142201006484010	200.00		9,444.64
28-02-2023	Credit Interest		17.48	9,462.12
01-03-2023	The PAC Superannuation Fund BSB 016314 A/C 440144083	500.00		8,962.12
22-03-2023	A/c 142201006484000 to a/c 142201006484010	200.00		8,762.12
31-03-2023	Credit Interest		19.92	8,782.04
24-04-2023	A/c 142201006484000 to a/c 142201006484010	200.00		8,582.04
30-04-2023	Credit Interest		19.74	8,601.78
22-05-2023	A/c 142201006484000 to a/c 142201006484010	200.00		8,401.78
31-05-2023	Credit Interest		21.22	8,423.00
22-06-2023	A/c 142201006484000 to a/c 142201006484010	200.00		8,223.00
30-06-2023	Credit Interest		21.40	8,244.40
30-06-2023	Closing balance			8,244.40

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 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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