



Rabobank

HISA Statement

The Trustees
 PJFW PTY LTD ATF THE WEISZ SUPERANNUATION
 FUND
 6/122 Sailors Bay Road
 Sailors Bay Apartments
 NORTHBRIDGE NSW 2063

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Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name The Weisz Superannuation Fund

Account Type HISA
Account Number 142-201-0024613-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			817.93
20-07-2020	Interest from Term Deposit B8J18TDCWW8JWC0A		7,105.48	7,923.41
20-07-2020	Pjfw Pty led the Weisz superannuation / Interest BSB 012266 A/C 400633827	7,105.48		817.93
28-07-2020	Payment from Pjfw Pty led the Weisz superannuation / Term deposit BSB 012266 A/C 400633827		250,000.00	250,817.93
31-07-2020	New Term Deposit AA20213NDP5D	250,000.00		817.93
31-07-2020	Credit Interest		16.98	834.91
31-08-2020	Credit Interest		0.57	835.48
30-09-2020	Credit Interest		0.54	836.02
31-10-2020	Credit Interest		0.39	836.41
30-11-2020	Credit Interest		0.30	836.71
31-12-2020	Credit Interest		0.21	836.92
31-01-2021	Credit Interest		0.21	837.13

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. Information about our complaints process can be found at <https://www.rabobank.com.au/contact-us/>

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.



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Date	Transaction Details	Debit	Credit	Balance
28-02-2021	Credit Interest		0.19	837.32
31-03-2021	Credit Interest		0.19	837.51
30-04-2021	Credit Interest		0.17	837.68
31-05-2021	Credit Interest		0.18	837.86
11-06-2021	Term Deposit Matured AA20163J3DY7		640,000.00	640,837.86
11-06-2021	Interest from Term Deposit AA20163J3DY7		11,200.00	652,037.86
14-06-2021	Pjfw Pty led the Weisz superannuation / Interest BSB 012266 A/C 400633827	11,200.00		640,837.86
14-06-2021	Pjfw Pty led the Weisz superannuation / Term BSB 012266 A/C 400633827	640,000.00		837.86
30-06-2021	Credit Interest		6.94	844.80
30-06-2021	Closing balance			844.80

30/6/21 844.80



Applicable Interest Rates

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name The Weisz Superannuation Fund

Account Type HISA
Account Number 142-201-0024613-00

Date	Tier 1 rate		Tier 2 rate	
	From	To	From	To
01-07-2020	\$0.00	\$250,000.00	\$250,000.00	\$1,000,000.00
30-09-2020	0.80%		0.55%	
17-11-2020	0.55%		0.30%	
09-03-2021	0.30%		0.05%	
30-06-2021	0.25%		0.05%	