



Rabobank

Accounts overview as at 19-Jul-2021

Contract name : The Weisz Superannuation Fund

Account details:

Account	Account number	Available balance*	Current balance
High Interest Savings Account	142-201 002461300	\$12,811.93	\$12,811.93

* This is the balance of your accounts less any uncleared funds or funds currently on notice.

Term deposits:

Reference	End date	Principal	Rate**
AA20213NDP5D	02 Aug 2021	\$250,000.00	1.05% p.a.
B8J18TDCWW8JWCOA	18 Jul 2022	\$750,000.00	0.70% p.a.

** Rates are subject to change at renewal or reinvestment.

If you have any questions you can email us at clientservicesau@rabobank.com or call us on 1800 445 445 Monday to Friday 8am to 7pm (Sydney time)