

HISA Statement

The Trustees Trevor Sier & Natalie Sier ATF The Sier Family Fund 22 Juvenis Avenue OYSTER BAY NSW 2225		Address Telephone Fax E-mail Website	Rabobank Online Savings GPO Box 4715 Sydney NSW 2001 1800 445 445 1800 121 615 clientservicesAU@rabobank.com www.Rabobank.com.au	
Statement Pe Statement Da Account Nan	nte 03-01-2020	Account Type Account Number	HISA 142-201-0029899-00	
Date	Transaction Details	Debit	Credit	Balance
01-12-2019	Opening balance			58,674.65
31-12-2019	Credit Interest		57.31	58,731.96
31-12-2019	Closing balance			58,731.96

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.



Applicable Interest Rates

Statement Period		01-12-2019 to 31-12-2019	Account Type	HISA	
Statement Date		03-01-2020	Account Number	142-201-0029899-00	
Account Name		The Sier Family Fund			
Date	From To	Tier 1 rate \$0.00 \$250,000.00			
Date	_				
01-12-2019		1.15%			
31-12-2019		1.15%			

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