

The Trustees
Trevor Sier & Natalie Sier ATF The Sier Family Fund
22 Juvenis Avenue
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Statement Period 01-01-2020 to 31-01-2020
Statement Date 04-02-2020
Account Name The Sier Family Fund

Account Type HISA
Account Number 142-201-0029899-00

Date	Transaction Details	Debit	Credit	Balance
01-01-2020	Opening balance			58,731.96
31-01-2020	Credit Interest		57.36	58,789.32
31-01-2020	Closing balance			58,789.32

Statement Period 01-01-2020 to 31-01-2020
Statement Date 04-02-2020
Account Name The Sier Family Fund

Account Type HISA
Account Number 142-201-0029899-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-01-2020	1.15%
31-01-2020	1.15%