

## Term Deposit Statement

The Trustees  
Trevor Sier & Natalie Sier ATF The Sier Family Fund  
22 Juvenis Avenue  
OYSTER BAY NSW 2225

**Address** Rabobank Online Savings  
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**Statement Period** 01-07-2019 to 30-09-2019  
**Statement Date** 13-12-2019  
**Account Name** The Sier Family Fund

**Account Type** Term Deposit  
**Account Number** B9B08TDFJ64JIBRM

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			55,000.00
08-08-2019	Term Deposit Interest		804.59	55,804.59
08-08-2019	Net Interest to 142201002989900	804.59		55,000.00
08-08-2019	Term Deposit Principal to 142201002989900	55,000.00		0.00
08-08-2019	Closing balance			0.00