

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

**Address** Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-09-2019 to 30-09-2019  
**Statement Date** 02-10-2019  
**Account Name** The Sier Family Fund

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

<b>Date</b>	<b>Transaction Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
01-09-2019	Opening balance			58,493.53
30-09-2019	Credit Interest		67.31	58,560.84
30-09-2019	Closing balance			58,560.84

**Statement Period** 01-09-2019 to 30-09-2019  
**Statement Date** 02-10-2019  
**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**

01-09-2019	1.40%
30-09-2019	1.40%