

The Trustees
Trevor Sier & Natalie Sier ATF The Sier Family Fund
22 Juvenis Avenue
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Statement Period 01-04-2020 to 30-04-2020
Statement Date 04-05-2020
Account Name The Sier Family Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-04-2020	Opening balance			62.32
30-04-2020	Credit Interest		0.04	62.36
30-04-2020	Closing balance			62.36

Statement Period 01-04-2020 to 30-04-2020
Statement Date 04-05-2020
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

01-04-2020	0.80%
30-04-2020	0.80%