

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
Website www.Rabobank.com.au

Statement Period 01-10-2019 to 31-10-2019
Statement Date 04-11-2019
Account Name The Sier Family Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-10-2019	Opening balance			58,560.84
31-10-2019	Credit Interest		58.40	58,619.24
31-10-2019	Closing balance			58,619.24

Statement Period 01-10-2019 to 31-10-2019
Statement Date 04-11-2019
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

01-10-2019	1.40%
04-10-2019	1.15%
31-10-2019	1.15%