

HISA Statement

| The Trustees Trevor Sier & Natalie Sier ATF The Sier Family Fund 22 Juvenis Avenue OYSTER BAY NSW 2225 | | Address Telephone Fax E-mail Website | Rabobank Online Savings GPO Box 4715 Sydney NSW 2001 1800 445 445 1800 121 615 clientservicesAU@rabobank.com www.Rabobank.com.au | | |
|---|-----------------------|--|--|----------------------------|---------|
| Statement Pe Statement Da Account Nam | ate | 01-05-2020 to 31-05-2020 02-06-2020 The Sier Family Fund | Account Type Account Number | HISA 142-201-0029899-00 | |
| Date | Trans | action Details | Debit Credit Balan | | Balance |
| 01-05-2020 | Opening balance | | | | 62.36 |
| 31-05-2020 | Credit Interest | | | 0.04 | 62.40 |
| 31-05-2020 | -2020 Closing balance | | | | 62.40 |

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. Information about our complaints process can be found at https://www.rabobank.com.au/contact-us/

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.



Applicable Interest Rates

| Statement Period Statement Date | | 01-05-2020 to 31-05-2020 02-06-2020 | Account Type Account Number | HISA | |
|------------------------------------|------------|--|--------------------------------|--------------------|--|
| | | | | 142-201-0029899-00 | |
| Account Name | | The Sier Family Fund | | | |
| Date | From To | Tier 1 rate \$0.00 \$250,000.00 | | | |
| Duto | | | | | |
| 01-05-2020 | | 0.80% | | | |
| 31-05-2020 | | 0.80% | | | |

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