

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

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**Statement Period** 01-08-2019 to 31-08-2019  
**Statement Date** 03-09-2019  
**Account Name** The Sier Family Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-08-2019	Opening balance			2,634.44
08-08-2019	Interest from Term Deposit B9B08TDFJ64JIBRM		804.59	3,439.03
08-08-2019	Term Deposit Matured B9B08TDFJ64JIBRM		55,000.00	58,439.03
31-08-2019	Credit Interest		54.50	58,493.53
31-08-2019	Closing balance			58,493.53

**Statement Period** 01-08-2019 to 31-08-2019  
**Statement Date** 03-09-2019  
**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**

01-08-2019	1.40%
31-08-2019	1.40%