

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 Nan	ate	01-03-2020 to 31-03-2020 02-04-2020 The Sier Family Fund	Account Type Account Number	HISA 142-201-0029899-00	
Date	Trans	action Details	Debit	Credit	Balance
Date 01-03-2020		action Details ing balance	Debit	Credit	Balance 58,843.04
	Open The S BSB		Debit 58,800.00	Credit	
01-03-2020	Open The S BSB 02809	ing balance Sier Family Fund / Transfer to Stg 112879 A/C		Credit 19.28	58,843.04

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		01-03-2020 to 31-03-2020 02-04-2020	Account Type Account Number	HISA	
				142-201-0029899-00	
Account Name		The Sier Family Fund			
	From To	Tier 1 rate \$0.00 \$250,000.00			
Date					
01-03-2020		1.15%			
10-03-2020		0.80%			
31-03-2020		0.80%			

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