

HISA Statement

The Trustees	Address	Rabobank Online Savings	
Margaret Marsh & Gregory Marsh ATF M R M Marsh		GPO Box 4715	
Superannuation Fund		Sydney NSW 2001	
5 Cedar Crescent	Telephone	1800 445 445	
GLENSIDE SA 5065	Fax	1800 121 615	
	E-mail	clientservicesAU@rabobank.com	
	Website	www.Rabobank.com.au	

Statement Period	01-07-2021 to 30-06-2022	Account Type	HISA
Statement Date	08-07-2022	Account Number	142-201-3617593-00
Account Name	M R M Marsh Superannuation Fund		

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			1,251.60
31-07-2021	Credit Interest		0.27	1,251.87
31-08-2021	Credit Interest		0.27	1,252.14
30-09-2021	Credit Interest		0.26	1,252.40
31-10-2021	Credit Interest		0.27	1,252.67
30-11-2021	Credit Interest		0.26	1,252.93
31-12-2021	Credit Interest		0.27	1,253.20
31-01-2022	Credit Interest		0.27	1,253.47
28-02-2022	Credit Interest		0.24	1,253.71
31-03-2022	Credit Interest		0.27	1,253.98
26-04-2022	Interest from Term Deposit AA19114CC3Q1		869.25	2,123.23
30-04-2022	Credit Interest		0.29	2,123.52

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.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For Information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on https://www.rabobank.com.au/compliments-and-complaints/.

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



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Statement Period Statement Date		d 01-07-2021 to 30-06-2022 Account Type 08-07-2022 Account Number	HISA		
			Account Number	142-201-3617593-00	
Account Nar	ne	M R M Marsh Superannuation Fund			
Date Trans		ction Details	Debit	Credit	Balance
31-05-2022	Credit I	nterest		0.65	2,124.17
30-06-2022	Credit I	nterest		1.00	2,125.17
30-06-2022	Closing	balance			2,125.17

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Applicable Interest Rates

Statement Pe	eriod	01-07-2021 to 30-06-2022	Account Type	HISA
Statement Date		08-07-2022	Account Number	142-201-3617593-00
Account Name		M R M Marsh Superannuation Fund		
5.4	From To	Tier 1 rate \$0.00 \$250,000.00		
Date				
01-07-2021		0.25%		
18-05-2022		0.50%		
22-06-2022		0.75%		
30-06-2022		0.75%		

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