

The Trustees
A & K GRANT PTY LTD ATF GRANT
SUPERANNUATION FUND
8 Wintergreen Close
BRACKEN RIDGE QLD 4017

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Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Grant Superannuation Fund

Account Type HISA
Account Number 142-201 001931300

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			39,134.54
31-07-2022	Credit Interest		31.36	39,165.90
31-08-2022	Credit Interest		39.43	39,205.33
30-09-2022	Credit Interest		44.84	39,250.17
31-10-2022	Credit Interest		55.38	39,305.55
30-11-2022	Credit Interest		62.46	39,368.01
31-12-2022	Credit Interest		71.73	39,439.74
31-01-2023	Credit Interest		75.37	39,515.11
28-02-2023	Credit Interest		71.99	39,587.10
31-03-2023	Credit Interest		88.66	39,675.76
30-04-2023	Credit Interest		89.68	39,765.44
31-05-2023	Credit Interest		98.87	39,864.31

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/>.

If you have provided a Third-Party Authority (TPA) to allow for another individual to access your account, and you no longer want this, please call us to arrange for the TPA to be removed.

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

Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Grant Superannuation Fund

Account Type HISA
Account Number 142-201 001931300

Date	Transaction Details	Debit	Credit	Balance
30-06-2023	Credit Interest		102.01	39,966.32
30-06-2023	Closing balance			39,966.32

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Statement Date 11-07-2023
Account Name Grant Superannuation Fund

Account Type HISA
Account Number 142-201 001931300

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2022	0.75%
12-07-2022	1.05%
11-08-2022	1.25%
14-09-2022	1.50%
12-10-2022	1.75%
09-11-2022	2.00%
14-12-2022	2.25%
15-02-2023	2.50%
15-03-2023	2.75%
10-05-2023	3.00%
14-06-2023	3.20%
30-06-2023	3.20%