

HISA Statement

The Trustees
DONNA O'BRIEN & SHANE O'BRIEN ATF S & D
O'BRIEN SUPER FUND
3 Aveling St
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Statement Period 01-07-2021 to 30-06-2022

Statement Date 08-07-2022

Account Name S & D O'Brien Super Fund

Account Type HISA

Account Number 142-201-0027903-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			24.60
31-07-2021	Credit Interest		0.01	24.61
31-08-2021	Credit Interest		0.01	24.62
30-09-2021	Credit Interest		0.01	24.63
01-10-2021	A/c 142201002790310 to a/c 142201002790300 / Close Account		0.05	24.68
01-10-2021	S & D O'Brien Super Fund / Close Account BSB 034122 A/C 519586	24.68		0.00
30-06-2022	Closing balance			0.00



Applicable Interest Rates

Statement Period 01-07-2021 to 30-06-2022

Statement Date 08-07-2022

Account Name S & D O'Brien Super Fund

Account Type HISA

Account Number 142-201-0027903-00

Tier 1 rate

From \$0.00

To \$250,000.00

Date

01-07-2021	0.25%		
18-05-2022	0.50%		
22-06-2022	0.75%		
30-06-2022	0.75%		