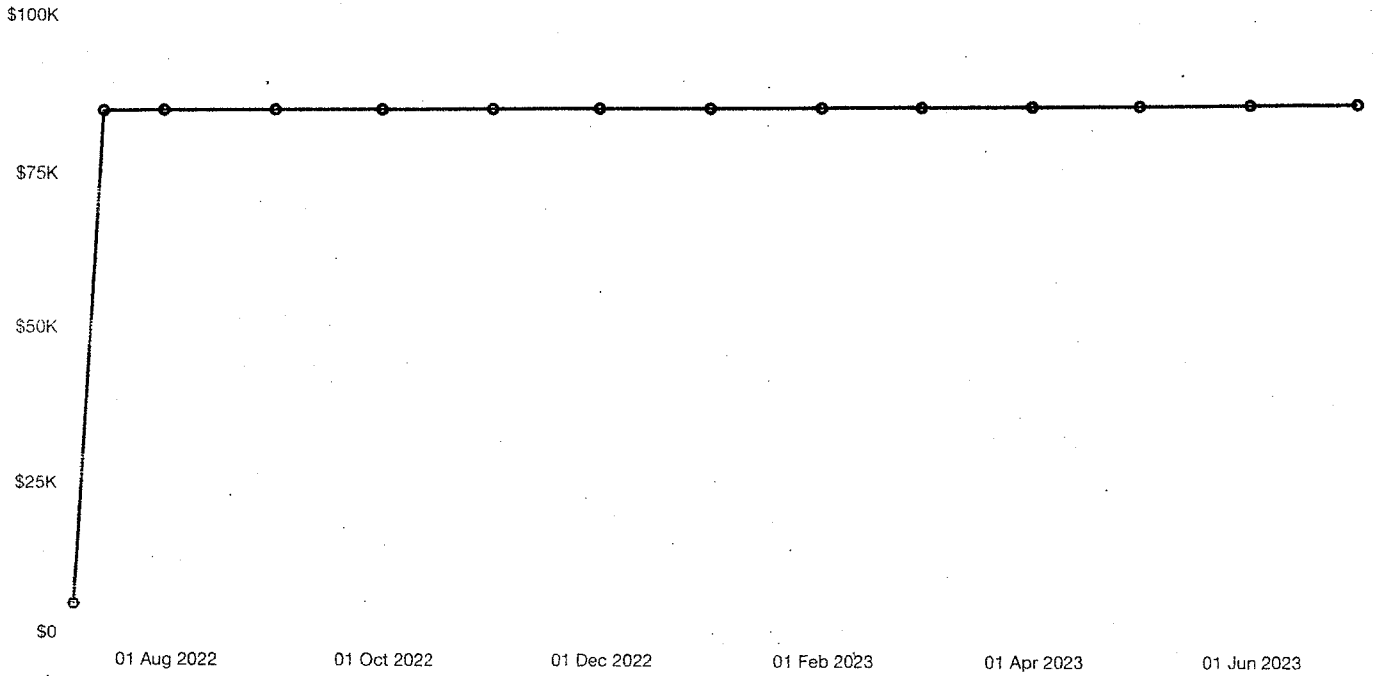


Customers should check all entries and report any apparent errors or unauthorized transactions to us as soon as possible.



Rates & details

Account type High Interest Savings Account

Account holder The Weisz Superannuation Fund

Accrued interest \$133.29

Current balance \$116,953.05

Interest rate breakdown	Tier range	Balance by tier	Rate p.a.*
	Up to \$250K	\$116,953.05	3.20%
	Total balance	\$116,953.05	

*These rates are current, as of today and are subject to change.

High Interest Savings Account
142-201 002461300

Current balance: \$116,953.05
Available balance: \$116,953.05

Transactions from 01 Jul 2022 to 30 Jun 2023

Date	Description	Amount	Balance
30 Jun 2023	Credit Interest	\$221.16	\$86,649.17
31 May 2023	Credit Interest	\$214.35	\$86,428.01
30 Apr 2023	Credit Interest	\$194.43	\$86,213.66
31 Mar 2023	Credit Interest	\$192.23	\$86,019.23
28 Feb 2023	Credit Interest	\$156.09	\$85,827.00
31 Jan 2023	Credit Interest	\$163.40	\$85,670.91
31 Dec 2022	Credit Interest	\$155.50	\$85,507.51
30 Nov 2022	Credit Interest	\$135.41	\$85,352.01
31 Oct 2022	Credit Interest	\$120.07	\$85,216.60
30 Sep 2022	Credit Interest	\$97.23	\$85,096.53
31 Aug 2022	Credit Interest	\$85.50	\$84,999.30
31 Jul 2022	Credit Interest	\$127.32	\$84,913.80
14 Jul 2022	Payment from Pjfw Pty led the Weisz superannuation BSB 012266 A/C 400633827	\$80,000.00	\$84,786.48
06 Jul 2022	New Term Deposit AA221878524X	\$1,000,000.00	\$4,786.48

Term deposit AA221878524X
Account holder The Weisz Superannuation Fund
Current balance \$1,000,000.00
Term 1 year
Rate 3.00% p.a.
Interest frequency At Renewal

Account details

From account High Interest Savings Account 142-201 002461300
Start date 06 Jul 2022
Maturity date 06 Jul 2023
Next interest payment 06 Jul 2023
Accrued interest \$29589.06
Status CURRENT
Loyalty bonus rate 0% p.a.
Reinvestment term 1 year
Reinvestment type Principal and interest

Transactions

Date	Description	Amount	Balance
06 Jul 2022	New Term Deposit AA221878524X	\$1,000,000.00	\$1,000,000.00

Rates are quoted per annum and subject to change at renewal