

| Date   | Transaction   | Debit | Credit | Balance         |
|--------|---|-------|--------|-----------------|
| 02 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242271 |       | 0.29   | \$179,559.40 CR |
| 02 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242298 |       | 0.29   | \$179,559.69 CR |
| 09 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242319 |       | 0.29   | \$179,559.98 CR |
| 09 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242298 |       | 0.29   | \$179,560.27 CR |
| 09 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242300 |       | 0.29   | \$179,560.56 CR |
| 09 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242271 |       | 0.29   | \$179,560.85 CR |
| 16 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242300 |       | 0.29   | \$179,561.14 CR |
| 16 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242319 |       | 0.29   | \$179,561.43 CR |
| 16 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242298 |       | 0.29   | \$179,561.72 CR |
| 16 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242271 |       | 0.29   | \$179,562.01 CR |
| 23 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242319 |       | 0.29   | \$179,562.30 CR |
| 23 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242300 |       | 0.29   | \$179,562.59 CR |
| 23 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242271 |       | 0.29   | \$179,562.88 CR |
| 23 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242298 |       | 0.29   | \$179,563.17 CR |
| 30 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242319 |       | 0.29   | \$179,563.46 CR |
| 30 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242300 |       | 0.29   | \$179,563.75 CR |
| 30 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242271 |       | 0.29   | \$179,564.04 CR |
| 30 Mar | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242298 |       | 0.29   | \$179,564.33 CR |
| 01 Apr | Credit Interest   |       | 7.63   | \$179,571.96 CR |
| 06 Apr | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242319 |       | 0.29   | \$179,572.25 CR |
| 06 Apr | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242300 |       | 0.29   | \$179,572.54 CR |
| 06 Apr | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242298 |       | 0.29   | \$179,572.83 CR |
| 06 Apr | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242271 |       | 0.29   | \$179,573.12 CR |
| 01 May | Credit Interest   |       | 7.38   | \$179,580.50 CR |
| 06 May | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242319 |       | 2.05   | \$179,582.55 CR |
| 06 May | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242300 |       | 2.05   | \$179,584.60 CR |
| 06 May | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242271 |       | 2.05   | \$179,586.65 CR |



Account Number

06 3143 10550093

| Date   | Transaction  | Debit | Credit              | Balance         |                      |   |                        |
|--------|--|-------|---------------------|-----------------|----------------------|---|------------------------|
| 06 May | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242298        |       | 2.05                | \$179,588.70 CR |                      |   |                        |
| 01 Jun | Credit Interest  |       | 7.63                | \$179,596.33 CR |                      |   |                        |
| 06 Jun | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242319        |       | 2.12                | \$179,598.45 CR |                      |   |                        |
| 06 Jun | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242300        |       | 2.12                | \$179,600.57 CR |                      |   |                        |
| 06 Jun | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242271        |       | 2.12                | \$179,602.69 CR |                      |   |                        |
| 06 Jun | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242298        |       | 2.12                | \$179,604.81 CR |                      |   |                        |
| 01 Jul | CREDIT INTEREST EARNED on this account<br>to June 30, 2021 is \$169.75 |       |                     |                 |                      |   |                        |
| 01 Jul | Credit Interest  |       | 7.38                | \$179,612.19 CR |                      |   |                        |
| 06 Jul | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242319        |       | 2.05                | \$179,614.24 CR |                      |   |                        |
| 06 Jul | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242300        |       | 2.05                | \$179,616.29 CR |                      |   |                        |
| 06 Jul | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242271        |       | 2.05                | \$179,618.34 CR |                      |   |                        |
| 06 Jul | Credit Interest Redirection<br>REDIRECTED FROM 063-143 50242298        |       | 2.05                | \$179,620.39 CR |                      |   |                        |
| 08 Jul | 2021 CLOSING BALANCE   |       |                     | \$179,620.39 CR |                      |   |                        |
|        | <b>Opening balance</b>   | -     | <b>Total debits</b> | +               | <b>Total credits</b> | = | <b>Closing balance</b> |
|        | \$179,532.10 CR  |       | Nil                 |                 | \$88.29              |   | \$179,620.39 CR        |

### Your Credit Interest Rate Summary

| Date   | Balance               | Standard<br>Credit<br>Interest<br>Rate (p.a.) |
|--------|-----------------------|---|
| 08 Jul | Less than \$10,000.00 | 0.00%   |
|        | \$10,000.00 and over  | 0.05%   |

Note. Interest rates are effective as at the date shown but are subject to change.