

Date	Transaction	Debit	Credit	Balance
24 Nov	Credit Interest Redirection REDIRECTED FROM 063-143 50242319		0.48	\$179,498.24 CR
24 Nov	Credit Interest Redirection REDIRECTED FROM 063-143 50242300		0.48	\$179,498.72 CR
24 Nov	Credit Interest Redirection REDIRECTED FROM 063-143 50242271		0.48	\$179,499.20 CR
24 Nov	Credit Interest Redirection REDIRECTED FROM 063-143 50242298		0.48	\$179,499.68 CR
01 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242319		0.48	\$179,500.16 CR
01 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242300		0.48	\$179,500.64 CR
01 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242271		0.48	\$179,501.12 CR
01 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242298		0.48	\$179,501.60 CR
01 Dec	Credit Interest		13.28	\$179,514.88 CR
08 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242319		0.48	\$179,515.36 CR
08 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242300		0.48	\$179,515.84 CR
08 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242271		0.48	\$179,516.32 CR
08 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242298		0.48	\$179,516.80 CR
15 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242319		0.48	\$179,517.28 CR
15 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242300		0.48	\$179,517.76 CR
15 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242271		0.48	\$179,518.24 CR
15 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242298		0.48	\$179,518.72 CR
22 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242319		0.48	\$179,519.20 CR
22 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242271		0.48	\$179,519.68 CR
22 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242298		0.48	\$179,520.16 CR
22 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242300		0.48	\$179,520.64 CR
29 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242300		0.48	\$179,521.12 CR
29 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242319		0.48	\$179,521.60 CR
29 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242271		0.48	\$179,522.08 CR
29 Dec	Credit Interest Redirection REDIRECTED FROM 063-143 50242298		0.48	\$179,522.56 CR
01 Jan	Credit Interest		7.62	\$179,530.18 CR
05 Jan	Credit Interest Redirection REDIRECTED FROM 063-143 50242319		0.48	\$179,530.66 CR



Date	Transaction	Debit	Credit	Balance
05 Jan	Credit Interest Redirection REDIRECTED FROM 063-143 50242300		0.48	\$179,531.14 CR
05 Jan	Credit Interest Redirection REDIRECTED FROM 063-143 50242271		0.48	\$179,531.62 CR
05 Jan	Credit Interest Redirection REDIRECTED FROM 063-143 50242298		0.48	\$179,532.10 CR
08 Jan 2021	CLOSING BALANCE			\$179,532.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$177,265.99 CR		Nil		\$2,266.11		\$179,532.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
08 Jan	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.