

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



Date	Transaction	Debit	Credit	Balance
06 May	Credit Interest Redirection 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 REDIRECTED FROM 063-143 50242319		2.12	\$179,598.45 CR
06 Jun	Credit Interest Redirection REDIRECTED FROM 063-143 50242300		2.12	\$179,600.57 CR
06 Jun	Credit Interest Redirection REDIRECTED FROM 063-143 50242271		2.12	\$179,602.69 CR
06 Jun	Credit Interest Redirection REDIRECTED FROM 063-143 50242298		2.12	\$179,604.81 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$169.75			
01 Jul	Credit Interest		7.38	\$179,612.19 CR
06 Jul	Credit Interest Redirection REDIRECTED FROM 063-143 50242319		2.05	\$179,614.24 CR
06 Jul	Credit Interest Redirection REDIRECTED FROM 063-143 50242300		2.05	\$179,616.29 CR
06 Jul	Credit Interest Redirection REDIRECTED FROM 063-143 50242271		2.05	\$179,618.34 CR
06 Jul	Credit Interest Redirection REDIRECTED FROM 063-143 50242298		2.05	\$179,620.39 CR
08 Jul 2021	CLOSING BALANCE			\$179,620.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$179,532.10 CR		Nil		\$88.29		\$179,620.39 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest 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.