

Date	Transaction	Debit	Credit	Balance
01 Jun	Direct Debit 367806 Asteron Life 02718124/00003	169.38		\$68,674.82 CR
07 Jun	Transfer from xx6359 NetBank MKSUPER		7,000.00	\$75,674.82 CR
08 Jun	Direct Credit 463902 ICH DST MAY 2018 0008785228		77.08	\$75,751.90 CR
14 Jun	Transfer to xx3383 NetBank SUPERINSURANCEAJG	384.20		\$75,367.70 CR
26 Jun	Direct Credit 187490 HOGS BREATH CAFE HBA SUPER		2,469.99	\$77,837.69 CR
26 Jun	Direct Debit 367806 Asteron Life 02718152/00001	162.65		\$77,675.04 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$246.87			
01 Jul	Credit Interest		30.62	\$77,705.66 CR
02 Jul	Direct Debit 367806 Asteron Life 02718124/00003	169.38		\$77,536.28 CR
10 Jul	Direct Credit 463902 ICH DST JUN 2018 0008785228		77.08	\$77,613.36 CR
17 Jul	Transfer from xx3391 NetBank SUPERRENTJAN18		953.30	\$78,566.66 CR
17 Jul	WHITTLES STRATA NetBank BPAY 36178 75020883 MIDDLEST BODYCORP	574.60		\$77,992.06 CR
26 Jul	Direct Debit 367806 Asteron Life 02718152/00001	162.65		\$77,829.41 CR
30 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 597429865335260 SUPERBASJUN18	1,334.00		\$76,495.41 CR
01 Aug	Credit Interest		32.98	\$76,528.39 CR
01 Aug	Direct Debit 367806 Asteron Life 02718124/00003	169.38		\$76,359.01 CR
10 Aug	Direct Credit 463902 ICH DST JUL 2018 0008785228		79.17	\$76,438.18 CR
24 Aug	2018 CLOSING BALANCE			\$76,438.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$50,153.60 CR		\$7,719.73		\$34,004.31		\$76,438.18 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.50%
	\$100,000.00 - \$249,999.99	1.00%
	\$250,000.00 - \$499,999.99	1.25%
	\$500,000.00 and over	1.50%

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



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