

MANSUR OSTROGNAY S/F High Interest Account

Account no: NT1540569-004

Product name:	High Interest Account	Transfer funds
Interest Rate:	0.4000 %	
Total balance:	\$390,965.11	
Available balance:	\$390,965.11	
Interest Earned FYTD:	\$396.24	

Transactions Account Details

Transactions

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01/07/2020 to 30/06/2021 remove

	Date	Type	Description	Debit	Credit	Balance
Transaction	30/06/2021	Interest	INTEREST		\$1.07	\$568.87
Transaction amount	23/06/2021	Debit	FUNDS TRANSFER Shares purcha...	\$3,000.00		\$567.80
	31/05/2021	Interest	INTEREST		\$3.14	\$3,567.80
Date	18/05/2021	Debit	FUNDS TRANSFER Buy Shares Sh...	\$10,000.00		\$3,564.66
7 days	30/04/2021	Interest	INTEREST		\$5.90	\$13,564.66
30 days	20/04/2021	InterestChange	Please note from 20/04/2021 ...			\$13,558.76
3 months	31/03/2021	Interest	INTEREST		\$7.26	\$13,558.76
6 months	26/02/2021	Interest	INTEREST		\$12.76	\$13,551.50
12 months	18/02/2021	Debit	FUNDS TRANSFER Buy Shares Ma...	\$20,000.00		\$13,538.74
YTD	29/01/2021	Interest	INTEREST		\$15.95	\$33,538.74
From 01/07/2020	31/12/2020	Interest	INTEREST		\$18.15	\$33,522.79
	30/11/2020	Interest	INTEREST		\$19.45	\$33,504.64
To 30/06/2021	24/11/2020	InterestChange	Please note from 24/11/2020 ...			\$33,485.19
	30/10/2020	Interest	INTEREST		\$20.70	\$33,485.19

Apply

Date	Type	Description	Debit	Credit	Balance
30/09/2020	Interest	INTEREST		\$22.08	\$33,464.49
31/08/2020	Interest	INTEREST		\$20.01	\$33,442.41
31/07/2020	Interest	INTEREST		\$22.99	\$33,422.40
8/07/2020	Debit	FUNDS TRANSFER Buy Shares Ma...	\$10,000.00		\$33,399.41

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