



## Account statement for the financial year ending 30 June 2020

### Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.

The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$739,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$13,797.03			
04 Sep	\$10,730.68 CR Credit Interest REDIRECTED TO 065-149 10168441			
04 Feb	\$5,266.13 CR Credit Interest REDIRECTED TO 065-149 10168441			
04 Feb	Transfer In Branch ST AGNES 514910341611		\$250,900.00	\$989,900.00 CR
04 Feb	Transfer In Branch ST AGNES 514910168441		\$60,100.00	\$1,050,000.00 CR
30 Jun	CLOSING BALANCE			\$1,050,000.00