

DIY SUPER SAVER



046

THE DAVIES SUPER FUND
192 ESPLANADE
BRIGHTON SA 5048

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-081
Account Number 071627640
Statement Period 09/02/2021 to 09/08/2021
Statement No. 3(page 1 of 3)

THE DAVIES SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
50,100.28	1,544,712.13	0.00	1,594,812.41

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 FEB	OPENING BALANCE			50,100.28
27 FEB	CREDIT INTEREST		1.92	50,102.20
31 MAR	CREDIT INTEREST		2.12	50,104.32
30 APR	CREDIT INTEREST		2.05	50,106.37
31 MAY	CREDIT INTEREST		2.12	50,108.49
30 JUN	CREDIT INTEREST		2.05	50,110.54
12 JUL	TRANSFER CREDIT	1,544,657.43		1,594,767.97
31 JUL	CREDIT INTEREST		44.44	1,594,812.41
09 AUG	CLOSING BALANCE			1,594,812.41


Interest Details

	Credit Interest	Debit Interest
Year to Date	\$44.44	\$0.00
Previous Year	\$38.39	\$0.00






Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.050%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00			:	0.050%



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