



## CDIA

06 4710 1063 5297

Available	Balance
+ \$20,652.34	+ \$20,652.34

Date	Transaction details	Amount	Total
29 Jun 2020	Transfer from xx5290 NetBank bambrew	+ \$700.00	✓ + \$20,652.34 ✓
22 Jun 2020	Transfer from xx5290 NetBank bambrew	+ \$700.00	✓ + \$19,952.34
17 Jun 2020	Transfer from CBA NetBank barber rent power	+ \$240.00	✓ + \$19,252.34
15 Jun 2020	Transfer from xx5290 NetBank bambrew	+ \$700.00	✓ + \$19,012.34
09 Jun 2020	UBank A Div of NAB NetBank BP AY 768374 314108209 term deposit	- \$10,000.00	/ + \$18,312.34
09 Jun 2020	UBank A Div of NAB NetBank BP AY 768374 314108209 term deposit	- \$10,000.00	✓ + \$28,312.34
09 Jun 2020	UBank A Div of NAB NetBank BP AY 768374 314108209 term deposit	- \$10,000.00	/ + \$38,312.34
09 Jun 2020	UBank A Div of NAB NetBank BP AY 768374 314108209 term deposit	- \$10,000.00	✓ + \$48,312.34
08 Jun 2020	Transfer from xx5290 NetBank bambrew	+ \$700.00	✓ + \$58,312.34
03 Jun 2020	Transfer to xx0217 NetBank pension half permi	- \$17,000.00	+ \$57,612.34
03 Jun 2020	Transfer from CBA NetBank barber rent power	+ \$240.00	✓ + \$74,612.34
01 Jun 2020	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement	+ \$1,104.30	✓ + \$74,372.34
01 Jun 2020	STRATAPAY-LEVY NetBank BPA Y 74625 142897242 john keamey	- \$768.00	✓ + \$73,268.04
01 Jun 2020	Credit Interest	+ \$9.16	✓ + \$74,036.04
01 Jun 2020	Transfer from xx5290 NetBank bambrew	+ \$700.00	/ + \$74,026.88
25 May 2020	Transfer from xx5290 NetBank bambrew	+ \$700.00	✓ + \$73,326.88

There are no more transactions to display.

Date	Transaction details	Amount	Total
20 May 2020	Transfer from CBA NetBank barber rent power	+ \$240.00 ✓	+ \$72,626.88
18 May 2020	4350 Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$72,386.88
11 May 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$71,686.88
06 May 2020	Transfer from LEONIE CRANE N etBank barber rent power	+ \$240.00 ✓	+ \$70,986.88
04 May 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$70,746.88
01 May 2020	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement	+ \$75.27 ✓	+ \$70,046.88
01 May 2020	Credit Interest	+ \$8.42 ✓	+ \$69,971.61
27 Apr 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$69,963.19 ✓
21 Apr 2020	Transfer from LEONIE CRANE N etBank barber rent power	+ \$240.00 ✓	+ \$69,263.19
20 Apr 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$69,023.19
13 Apr 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$68,323.19
07 Apr 2020	Transfer from CBA NetBank barber rent power	+ \$240.00 ✓	+ \$67,623.19
06 Apr 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$67,383.19
01 Apr 2020	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement	+ \$565.86 ✓	+ \$66,683.19
01 Apr 2020	Credit Interest	+ \$25.77 ✓	+ \$66,117.33
30 Mar 2020	STRATAPAY-LEVY NetBank BPA Y 74625 142897242 body corp	- \$1,530.87 ✓	+ \$66,091.56 ✓
30 Mar 2020	Transfer from xx5290 NetBank hambrew	+ \$700.00 ✓	+ \$67,622.43
25 Mar 2020	Transfer from CBA NetBank barber rent power	+ \$240.00 ✓	+ \$66,922.43
23 Mar 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$66,682.43
20 Mar 2020	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$65,982.43
16 Mar 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$65,862.43
09 Mar 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$65,162.43

There are no more transactions to display.

Date	Transaction details	Amount	Total
05 Mar 2020	Transfer from CBA NetBank barber rent power	+ \$240.00 ✓	+ \$64,462.43
02 Mar 2020	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$64,222.43
02 Mar 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$64,102.43
01 Mar 2020	Credit Interest	+ \$40.99 ✓	+ \$63,402.43
24 Feb 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$63,361.44 ✓
19 Feb 2020	Transfer from CBA NetBank barber rent power	+ \$240.00 ✓	+ \$62,661.44
17 Feb 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$62,421.44
10 Feb 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$61,721.44
07 Feb 2020	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$61,021.44
06 Feb 2020	Wdl Branch ROCKHAMPTON	- \$300,883.22 ✓	+ \$60,901.44
05 Feb 2020	Direct Credit 381273 John Kearney Sup TD Prepayment	+ \$250,000.00 ✓	+ \$361,784.66
03 Feb 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$111,784.66
01 Feb 2020	Credit Interest	+ \$61.59 ✓	+ \$111,084.66
31 Jan 2020	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$111,023.07 ✓
27 Jan 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$110,903.07
24 Jan 2020	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$110,203.07
20 Jan 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$110,083.07
19 Jan 2020	Transfer to other Bank NetBank solicitor deposit	x - \$500.00 ✓	+ \$109,383.07
14 Jan 2020	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$109,883.07
13 Jan 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$109,763.07
10 Jan 2020	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$109,063.07
06 Jan 2020	Direct Credit 381273 UBank Security 602913	+ \$0.01 ✓	+ \$108,943.07
06 Jan 2020	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$108,943.06
05 Jan 2020	Transfer to CBA A/c NetBank Deposit Unit	- \$15,000.00 ✓	+ \$108,243.06

There are no more transactions to display.

Date	Transaction details	Amount	Total
01 Jan 2020	Credit Interest	+ \$61.52 ✓	+ \$123,243.06
30 Dec 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$123,181.54 ✓
27 Dec 2019	Transfer from CBA NetBank barber rent power	+ \$240.00 ✓	+ \$122,481.54
23 Dec 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$122,241.54
20 Dec 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$121,541.54
16 Dec 2019	UBank A Div of NAB NetBank BP AY 768374 314108209	- \$100,000.00 ✓	+ \$121,421.54
16 Dec 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$221,421.54
13 Dec 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$220,721.54
13 Dec 2019	Direct Credit 381273 John Kearney Sup TD Payout	+ \$150,000.00 ✓	+ \$220,601.54
12 Dec 2019	Direct Credit 002473 NAB FINAL DIV DV202/00691660	+ \$83.00 ✓	+ \$70,601.54
09 Dec 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$70,518.54
06 Dec 2019	Transfer from CBA NetBank barber rent power	+ \$120.00	+ \$69,818.54
02 Dec 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$69,698.54
01 Dec 2019	Credit Interest	+ \$25.05 ✓	+ \$68,998.54
29 Nov 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$68,973.49 ✓
27 Nov 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$23,701.43 ✓	+ \$68,853.49
25 Nov 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$45,152.06
22 Nov 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$44,452.06
18 Nov 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$44,332.06
15 Nov 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$43,632.06
11 Nov 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$43,512.06
08 Nov 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$42,812.06
04 Nov 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$42,692.06

There are no more transactions to display.

Date	Transaction details	Amount	Total
01 Nov 2019	Credit Interest	+ \$24.85 ✓	+ \$41,992.06
30 Oct 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$41,967.21 ✓
28 Oct 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$41,847.21
21 Oct 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$41,147.21
18 Oct 2019	Transfer from CBA NetBank barber rent power	+ \$240.00 ✓	+ \$40,447.21
14 Oct 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$40,207.21
11 Oct 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$39,507.21
07 Oct 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$39,387.21
04 Oct 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$38,687.21
03 Oct 2019	Direct Credit 361261 SEK DIVIDEND OCT19/00821377	+ \$22.00 ✓	+ \$38,567.21
01 Oct 2019	Credit Interest	+ \$26.79 ✓	+ \$38,545.21
30 Sep 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$38,518.42 ✓
26 Sep 2019	Direct Credit 088147 TLS FNL DIV 001233104002	+ \$112.00 ✓	+ \$37,818.42
26 Sep 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$37,706.42
26 Sep 2019	Direct Credit 401507 CBA FNL DIV 001231382024	+ \$115.50 ✓	+ \$37,586.42
23 Sep 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$37,470.92
20 Sep 2019	Direct Credit 347500 AGL FNL DIV 001233349358	+ \$76.20 ✓	+ \$36,770.92
20 Sep 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$36,694.72
19 Sep 2019	Direct Credit 458106 RIO TINTO LTD INT19/00193321	+ \$123.03 ✓	+ \$36,574.72
16 Sep 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$36,451.69
13 Sep 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$35,751.69
09 Sep 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$35,631.69

There are no more transactions to display.

Date	Transaction details	Amount	Total
06 Sep 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$34,931.69
02 Sep 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$34,811.69
01 Sep 2019	Credit Interest	+ \$24.84 ✓	+ \$34,111.69
30 Aug 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$34,086.85 ✓
26 Aug 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$33,966.85
23 Aug 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$33,266.85
19 Aug 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$33,146.85
16 Aug 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$32,446.85
12 Aug 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$32,326.85
09 Aug 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$31,626.85
05 Aug 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$31,506.85
01 Aug 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$30,806.85
01 Aug 2019	Credit Interest	+ \$27.20 ✓	+ \$30,686.85
29 Jul 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$30,659.65 ✓
26 Jul 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$29,959.65
22 Jul 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$29,839.65
15 Jul 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$29,139.65
12 Jul 2019	Transfer from CBA NetBank barber rent power	+ \$240.00 ✓	+ \$28,439.65
08 Jul 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$28,199.65
05 Jul 2019	Transfer from CBA NetBank barber rent power	+ \$120.00 ✓	+ \$27,499.65
03 Jul 2019	Direct Credit 002473 NAB INTERIM DIV DV201/00709453	+ \$83.00 ✓	+ \$27,379.65
01 Jul 2019	Credit Interest	+ \$28.02 ✓	+ \$27,296.65
01 Jul 2019	Transfer from xx5290 NetBank barnbrew	+ \$700.00 ✓	+ \$27,268.63

There are no more transactions to display.





043

MR JOHN KEARNEY  
 108 MUSGRAVE ST  
 BERSERKER QLD 4701

**Account Number** 06 4710 10635297

**Statement Period** 23 Jul 2019 - 22 Jan 2020

**Closing Balance** \$110,083.07 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

**Name:** GLENYS PETA KEARNEY AND JOHN PATRICK KEARNEY AS TRUSTEES FOR JOHN KEARNEY SUPERNANUATION FUND

**Note:** Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

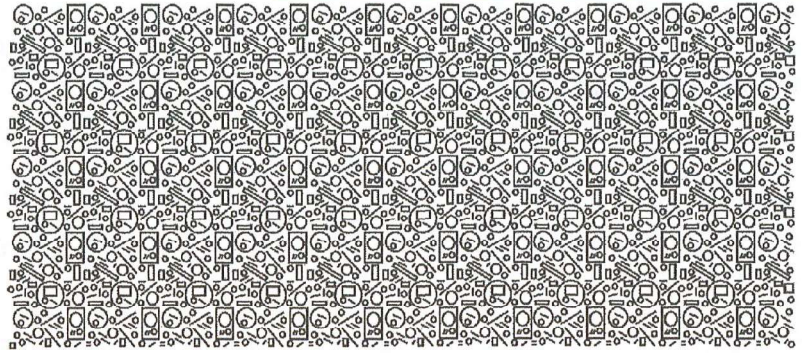
Date	Transaction	Debit	Credit	Balance
23 Jul	2019 OPENING BALANCE			\$29,839.65 CR
26 Jul	Transfer from CBA NetBank barber rent power		120.00	\$29,959.65 CR
29 Jul	Transfer from xx5290 NetBank barnbrew		700.00	\$30,659.65 CR
01 Aug	Credit Interest		27.20	\$30,686.85 CR
01 Aug	Transfer from CBA NetBank barber rent power		120.00	\$30,806.85 CR
05 Aug	Transfer from xx5290 NetBank barnbrew		700.00	\$31,506.85 CR
09 Aug	Transfer from CBA NetBank barber rent power		120.00	\$31,626.85 CR
12 Aug	Transfer from xx5290 NetBank barnbrew		700.00	\$32,326.85 CR
16 Aug	Transfer from CBA NetBank barber rent power		120.00	\$32,446.85 CR
19 Aug	Transfer from xx5290 NetBank barnbrew		700.00	\$33,146.85 CR
23 Aug	Transfer from CBA NetBank barber rent power		120.00	\$33,266.85 CR
26 Aug	Transfer from xx5290 NetBank barnbrew		700.00	\$33,966.85 CR



\*# 1725.4962.1.2 ZZ258R3 0303AR.R3.S131.DC22.L V06.00.28

Account Number

06 4710 10635297



Date	Transaction	Debit	Credit	Balance
30 Aug	Transfer from CBA NetBank barber rent power		120.00	\$34,086.85 CR
01 Sep	Credit Interest		24.84	\$34,111.69 CR
02 Sep	Transfer from xx5290 NetBank barnbrew		700.00	\$34,811.69 CR
06 Sep	Transfer from CBA NetBank barber rent power		120.00	\$34,931.69 CR
09 Sep	Transfer from xx5290 NetBank barnbrew		700.00	\$35,631.69 CR
13 Sep	Transfer from CBA NetBank barber rent power		120.00	\$35,751.69 CR
16 Sep	Transfer from xx5290 NetBank barnbrew		700.00	\$36,451.69 CR
19 Sep	Direct Credit 458106 RIO TINTO LTD INT19/00193321		123.03	\$36,574.72 CR
20 Sep	Transfer from CBA NetBank barber rent power		120.00	\$36,694.72 CR
20 Sep	Direct Credit 347500 AGL FNL DIV 001233349358		76.20	\$36,770.92 CR
23 Sep	Transfer from xx5290 NetBank barnbrew		700.00	\$37,470.92 CR
26 Sep	Direct Credit 401507 CBA FNL DIV 001231382024		115.50	\$37,586.42 CR
26 Sep	Transfer from CBA NetBank barber rent power		120.00	\$37,706.42 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001233104002		112.00	\$37,818.42 CR
30 Sep	Transfer from xx5290 NetBank barnbrew		700.00	\$38,518.42 CR
01 Oct	Credit Interest		26.79	\$38,545.21 CR
03 Oct	Direct Credit 361261 SEK DIVIDEND OCT19/00821377		22.00	\$38,567.21 CR
04 Oct	Transfer from CBA NetBank barber rent power		120.00	\$38,687.21 CR
07 Oct	Transfer from xx5290 NetBank barnbrew		700.00	\$39,387.21 CR
11 Oct	Transfer from CBA NetBank barber rent power		120.00	\$39,507.21 CR
14 Oct	Transfer from xx5290 NetBank barnbrew		700.00	\$40,207.21 CR
18 Oct	Transfer from CBA NetBank barber rent power		240.00	\$40,447.21 CR
21 Oct	Transfer from xx5290 NetBank barnbrew		700.00	\$41,147.21 CR



Date	Transaction	Debit	Credit	Balance
28 Oct	Transfer from xx5290 NetBank barnbrew		700.00	\$41,847.21 CR
30 Oct	Transfer from CBA NetBank barber rent power		120.00	\$41,967.21 CR
01 Nov	Credit Interest		24.85	\$41,992.06 CR
04 Nov	Transfer from xx5290 NetBank barnbrew		700.00	\$42,692.06 CR
08 Nov	Transfer from CBA NetBank barber rent power		120.00	\$42,812.06 CR
11 Nov	Transfer from xx5290 NetBank barnbrew		700.00	\$43,512.06 CR
15 Nov	Transfer from CBA NetBank barber rent power		120.00	\$43,632.06 CR
18 Nov	Transfer from xx5290 NetBank barnbrew		700.00	\$44,332.06 CR
22 Nov	Transfer from CBA NetBank barber rent power		120.00	\$44,452.06 CR
25 Nov	Transfer from xx5290 NetBank barnbrew		700.00	\$45,152.06 CR
27 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,701.43	\$68,853.49 CR
29 Nov	Transfer from CBA NetBank barber rent power		120.00	\$68,973.49 CR
01 Dec	Credit Interest		25.05	\$68,998.54 CR
02 Dec	Transfer from xx5290 NetBank barnbrew		700.00	\$69,698.54 CR
06 Dec	Transfer from CBA NetBank barber rent power		120.00	\$69,818.54 CR
09 Dec	Transfer from xx5290 NetBank barnbrew		700.00	\$70,518.54 CR
12 Dec	Direct Credit 002473 NAB FINAL DIV DV202/00691660		83.00	\$70,601.54 CR
13 Dec	Direct Credit 381273 John Kearney Sup TD Payout		150,000.00	\$220,601.54 CR
13 Dec	Transfer from CBA NetBank barber rent power		120.00	\$220,721.54 CR
16 Dec	Transfer from xx5290 NetBank barnbrew		700.00	\$221,421.54 CR
16 Dec	UBank A Div of NAB NetBank BPAY 768374 314108209	100,000.00		\$121,421.54 CR
20 Dec	Transfer from CBA NetBank barber rent power		120.00	\$121,541.54 CR
23 Dec	Transfer from xx5290 NetBank barnbrew		700.00	\$122,241.54 CR
27 Dec	Transfer from CBA NetBank barber rent power		240.00	\$122,481.54 CR
30 Dec	Transfer from xx5290 NetBank barnbrew		700.00	\$123,181.54 CR
01 Jan	Credit Interest		61.52	\$123,243.06 CR
05 Jan	Transfer to CBA A/c NetBank Deposit Unit	15,000.00		\$108,243.06 CR



Account Number

06 4710 10635297

Date	Transaction	Debit	Credit	Balance			
06 Jan	Transfer from xx5290 NetBank barnbrew		700.00	\$108,943.06 CR			
06 Jan	Direct Credit 381273 UBank Security 602913		0.01	\$108,943.07 CR			
10 Jan	Transfer from CBA NetBank barber rent power		120.00	\$109,063.07 CR			
13 Jan	Transfer from xx5290 NetBank barnbrew		700.00	\$109,763.07 CR			
14 Jan	Transfer from CBA NetBank barber rent power		120.00	\$109,883.07 CR			
19 Jan	Transfer to other Bank NetBank solicitor deposit	500.00		\$109,383.07 CR			
20 Jan	Transfer from xx5290 NetBank barnbrew		700.00	\$110,083.07 CR			
22 Jan 2020	CLOSING BALANCE			\$110,083.07 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$29,839.65 CR		\$115,500.00		\$195,743.42		\$110,083.07 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

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