

# Transaction Report Results

Certified Identification for Individuals

DEAL #	FACILITY ID	HUB ACCOUNT #	DEPOSIT ACCOUNT #	ACCOUNT	TYPE	STARTING BALANCE	INTEREST	FEE	TAX	ADD/REPAY	BALANCE	START DATE	MATURITY DATE	RATE (%)	PROVIDER
462325-26	8488		107269651	Mr Rafael Carrion and Mrs...	Rate Change	\$252,409.91	\$0.00	\$0.00	\$0.00	\$0.00	\$252,409.91	15/06/2022	15/06/2022	1.10	Auswide Bank Wealth Management Account
462325-27	8488		107269651	Mr Rafael Carrion and Mrs...	Withdrawal	\$252,409.91	\$72.61	\$0.00	\$0.00	-\$252,482.52	\$0.00	15/06/2022	15/06/2022	1.10	Auswide Bank Wealth Management Account
462325-25	8488		107269651	Mr Rafael Carrion and Mrs...	Interest Accrual	\$252,277.55	\$132.36	\$0.00	\$0.00	\$0.00	\$252,409.91	31/05/2022	15/06/2022	0.70	Auswide Bank Wealth Management Account
462325-24	8488		107269651	Mr Rafael Carrion and Mrs...	Rate Change	\$252,277.55	\$0.00	\$0.00	\$0.00	\$0.00	\$252,277.55	17/05/2022	31/05/2022	0.70	Auswide Bank Wealth Management Account

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