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Account Summary as at 10-Mar-2022

High Interest Savings Account

142-201 365221000

Current balance: \$892.42

Available balance: \$892.42

Transactions from 01-Jul-2021 to 10-Mar-2022

Date	Description		Amount	Balance Q
28 Feb 2022	Credit Interest	250	\$0.17	\$892.42
31 Jan 2022	Credit Interest	\checkmark	\$0.19	\$892.25
31 Dec 2021	Credit Interest	\checkmark	\$0.19	\$892.06
30 Nov 2021	Credit Interest	/	\$0.18	\$891.87
31 Oct 2021	Credit Interest	/	\$0.19	\$891.69
30 Sep 2021	Credit Interest	\checkmark	\$0.18	\$891.50
31 Aug 2021	Credit Interest	/	\$0.19	\$891.32
31 Jul 2021	Credit Interest	/	\$0.19	\$891.13

Customers should check all entries and report any apparent errors or unauthorised transactions to us as

soon as possible.

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Aug 2021 01 Sep 2021

01 Oct 202

01 Nov 2021

01 Dec 2021

01 Jan 2022

01 Feb 2022

Rates & details

Account type

: High Interest Savings Account

Account holder

: H D Richardson Superannution Fund

Accrued interest

: \$0.06

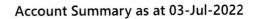
Current balance

: \$892.42

Interest rate breakdown:

Tier range	Balance by tier	Rate p.a*
Up to \$250K	\$892.42	0.25%
Total Balance	\$892.42	

^{*}These rates are current, as of today and are subject to change.





High Interest Savings Account

142-201 365221000

Current balance: \$893.49 Available balance: \$893.49

Transactions from 01-Jan-2022 to 30-Jun-2022

Date	Description		Amount	Balance
30 Jun 2022	Credit Interest	250	\$0.42	\$893.49
31 May 2022	Credit Interest	/	\$0.28	\$893.07
30 Apr 2022	Credit Interest	/	\$0.18	\$892.79
31 Mar 2022	Credit Interest	/	\$0.19	\$892.61
28 Feb 2022	Credit Interest		\$0.17	\$892.42
31 Jan 2022	Credit Interest		\$ 0.19	\$892.25

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