

Account Number

06 2000 10880861

Date	Transaction	Debit	Credit	Balance			
19 Sep	Direct Credit 396208 FLETCHER BUILDIN 29652/2997		1,909.15	\$49,467.56 CR			
20 Sep	2019 CLOSING BALANCE			\$49,467.56 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$6,041.87 CR		\$35,453.73		\$78,879.42		\$49,467.56 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$249,999.99	0.20%
	\$250,000.00 and over	0.90%

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