

Simon L Roberts Personal ... High Interest Account

Account no: NT1964338-005

Product name:	High Interest Account
Interest Rate:	0.6000 %
Total balance:	\$0.00
Available balance:	\$0.00
Interest Earned FYTD:	\$673.60

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Transactions

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30/06/2019 to 30/06/2020 [remove](#)

	Date	Type	Description	Debit	Credit	Balance
Transaction	30/06/2020	Interest	INTEREST		\$329.60	\$501,766.18
	29/05/2020	Interest	INTEREST		\$298.70	\$501,436.58
Transaction amount	30/04/2020	Interest	INTEREST		\$380.73	\$501,137.88
	21/04/2020	InterestChange	Please note from 21/04/2020 ...			\$500,757.15
Date	31/03/2020	Interest	INTEREST		\$486.60	\$500,757.15
7 days	13/03/2020	InterestChange	Please note from 13/03/2020 ...			\$500,270.55
30 days	28/02/2020	Interest	INTEREST		\$270.55	\$500,270.55
3 months	20/02/2020	Debit	FUNDS TRANSFER vanguard slr	\$50,000.00		\$500,000.00
6 months	20/02/2020	Debit	FUNDS TRANSFER vanguard slr	\$50,000.00		\$550,000.00
12 months	20/02/2020	Credit	FUNDS TRANSFER vanguard slr		\$50,000.00	\$600,000.00
YTD	13/02/2020	Credit	FUNDS TRANSFER vanguard slr		\$500,000.00	\$550,000.00
From 30/06/2019	12/02/2020	Credit	FUNDS TRANSFER vanguard slr		\$50,000.00	\$50,000.00
To 30/06/2020	11/02/2020	InterestChange	Please note from 11/02/2020 ...			\$0.00

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