

Davidson Superannuation F... High Interest Account

Account no: NT1672376-004

Product name:	High Interest Account	
Interest Rate:	0.7500 %	Transfer funds
Total balance:	\$62,282.15	
Available balance:	\$62,282.15	
Interest Earned FYTD:	\$114.24	

Transactions [Account Details](#)

Transactions

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01/07/2019 to 30/06/2020 [remove](#)

	Date	Type	Description	Debit	Credit	Balance
Transaction	30/06/2020	Interest	INTEREST		\$26.24	\$40,167.91
	29/05/2020	Interest	INTEREST		\$22.58	\$40,141.67
Transaction amount	12/05/2020	Credit	FUNDS TRANSFER transfer russ...		\$5,000.00	\$40,119.09
Date	30/04/2020	Interest	INTEREST		\$26.64	\$35,119.09
7 days	21/04/2020	InterestChange	Please note from 21/04/2020 ...			\$35,092.45
30 days	31/03/2020	Interest	INTEREST		\$9.82	\$35,092.45
3 months	25/03/2020	Credit	FUNDS TRANSFER transfer russ...		\$30,000.00	\$35,082.63
6 months	13/03/2020	InterestChange	Please note from 13/03/2020 ...			\$5,082.63
12 months	28/02/2020	Interest	INTEREST		\$6.74	\$5,082.63
YTD	18/02/2020	Debit	FUNDS TRANSFER pension russe...	\$3,000.00		\$5,075.89
From 01/07/2019	31/01/2020	Interest	INTEREST		\$14.41	\$8,075.89
To 30/06/2020	24/01/2020	Debit	FUNDS TRANSFER pension russe...	\$10,000.00		\$8,061.48
Apply	9/01/2020	Credit	FUNDS TRANSFER transfer to H...		\$7,800.00	\$18,061.48
	31/12/2019	Interest	INTEREST		\$13.60	\$10,261.48
	9/12/2019	Debit	FUNDS TRANSFER transfer russ...	\$7,000.00		\$10,247.88
	29/11/2019	Interest	INTEREST		\$14.91	\$17,247.88
	4/11/2019	Credit	FUNDS TRANSFER transfer to H...		\$16,000.00	\$17,232.97
	31/10/2019	Interest	INTEREST		\$1.45	\$1,232.97
	11/10/2019	InterestChange	Please note from 11/10/2019 ...			\$1,231.52
	30/09/2019	Interest	INTEREST		\$3.01	\$1,231.52
	12/09/2019	Debit	FUNDS TRANSFER transfer russ...	\$3,000.00		\$1,228.51
	30/08/2019	Interest	INTEREST		\$6.90	\$4,228.51
	20/08/2019	Debit	FUNDS TRANSFER transfer russ...	\$2,000.00		\$4,221.61
	31/07/2019	Interest	INTEREST		\$9.97	\$6,221.61
	19/07/2019	InterestChange	Please note from 19/07/2019 ...			\$6,211.64
	9/07/2019	Debit	FUNDS TRANSFER transfer russ...	\$1,000.00		\$6,211.64

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