

The Trustees
Grapevine Admin Services Pty Ltd ATF Jones
Superannuation Fund
PO Box 648
LINDFIELD NSW 2070

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Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Jones Superannuation Fund

Account Type HISA
Account Number 142-201-3543740-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			2.30
16-07-2020	Term Deposit Matured B4D10TDAB052MYIZ		5,979.00	5,981.30
16-07-2020	Jones Superannuation Fund / rabo TD BSB 182512 A/C 961433679	5,981.30		0.00
30-06-2021	Closing balance			0.00

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Jones Superannuation Fund

Account Type HISA
Account Number 142-201-3543740-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2020	0.80%
30-09-2020	0.55%
17-11-2020	0.30%
09-03-2021	0.25%
30-06-2021	0.25%