

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			16,423.42
08 JUN	I Winsborough Rent		780.00	17,203.42
13 JUN	MISS IMOGEN WINS Water Bill		189.30	17,392.72
21 JUN	CASH WITHDRAWAL TO TERM DEPOSIT	17,000.00		392.72
22 JUN	I Winsborough Rent		780.00	1,172.72
30 JUN	CREDIT INTEREST		7.21	1,179.93
30 JUN	OVER COUNTER/EXPRESS DEP FEES	2.50		1,177.43
06 JUL	I Winsborough Rent		780.00	1,957.43
20 JUL	I Winsborough Rent		780.00	2,737.43
21 JUL	<i>CLOSING BALANCE</i>			2,737.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$396.72	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.750%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.750%
On the portion of the balance over	\$5,000,000.00		:	0.750%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.