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Transaction history

Zenbern Superannuation Fund | 374607982

Transaction date	Description	Amount	Balance
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A		
30/09/2021	Interest for 01/09/2021 - 30/09/2021	+\$0.02	\$61.50 CR
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Sep-2021 TO 30-Sep-2021 IS : 0.2 %		
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A		
31/08/2021	Interest for 01/08/2021 - 31/08/2021	+\$0.02	\$61.48 CR
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Aug-2021 TO 31-Aug-2021 IS : 0.2 %		
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A		
31/07/2021	Interest for 01/07/2021 - 31/07/2021	+\$0.02	\$61.46 CR
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Jul-2021 TO 31-Jul-2021 IS : 0.2 %		
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A		
30/06/2021	Interest for 01/06/2021 - 30/06/2021	+\$0.02	\$61.44 CR
30/06/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Jun-2021 TO 30-Jun-2021 IS : 0.2 %		
01/06/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2021 IS : 0.15 % P.A		



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13 30 80

Transaction history

31/05/2021	Interest for 01/05/2021 - 31/05/2021	+\$0.02	\$61.42 CR
31/05/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- May-2021 TO 31-May-2021 IS : 0.2 %		
01/05/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2021 IS : 0.15 % P.A		
30/04/2021	Interest for 01/04/2021 - 30/04/2021	+\$0.02	\$61.40 CR
30/04/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Apr-2021 TO 30-Apr-2021 IS : 0.2 %		
01/04/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2021 IS : 0.15 % P.A		
31/03/2021	Interest for 01/03/2021 - 31/03/2021	+\$0.02	\$61.38 CR
31/03/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Mar-2021 TO 31-Mar-2021 IS : 0.2 %		
01/03/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2021 IS : 0.15 % P.A		
28/02/2021	Interest for 01/02/2021 - 28/02/2021	+\$0.02	\$61.36 CR
28/02/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Feb-2021 TO 28-Feb-2021 IS : 0.2 %		
01/02/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2021 IS : 0.15 % P.A		
31/01/2021	Interest for 01/01/2021 - 31/01/2021	+\$0.02	\$61.34 CR
31/01/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Jan-2021 TO 31-Jan-2021 IS : 0.2 %		



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Transaction history

01/01/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2021 IS : 0.15 % P.A		
31/12/2020	Interest for 01/12/2020 - 31/12/2020	+\$0.02	\$61.32 CR
31/12/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Dec-2020 TO 31-Dec-2020 IS : 0.2 %		
15/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 15-Dec-2020 IS : 0.15 % P.A		
01/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2020 IS : 0.3 % P.A		
30/11/2020	Interest for 01/11/2020 - 30/11/2020	+\$0.03	\$61.30 CR
30/11/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Nov-2020 TO 30-Nov-2020 IS : 0.2 %		
01/11/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2020 IS : 0.3 % P.A		
31/10/2020	Interest for 01/10/2020 - 31/10/2020	+\$0.04	\$61.27 CR
31/10/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Oct-2020 TO 31-Oct-2020 IS : 0.4 %		
09/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Oct-2020 IS : 0.3 % P.A		



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Interest Statement

Financial Year 2021

Account	Interest earned	Interest paid	Fees	Withholding Tax
Zenbern Superannuation Fund-374607982	\$0.33	\$0.00	\$0.00	\$0.00
Total	\$0.33	\$0.00	\$0.00	\$0.00