

J & A GRIERSON SUPERANNUATION FUND

858 537000

720953153

	Date	Details	Debit	Credit	Balance	Teller
					0.00	613A
1	20.07.2015	CHQ1 DEP 23.07.2015		528860.00	528860.00	613A
2	20.07.2015	TERM: 1096 DAYS MATURING: 20-JUL-2018				
3		RATE: 3.30% P.A. PAID: 6 MONTHLY				
4		METHOD: ADVICE				
5	20.01.2016	INTEREST		✓8797.91	537657.91	613A
6	20.07.2016	INTEREST		✓8847.05	546504.96	613A
7	20.01.2017	INTEREST		✓9091.45	555596.41	613A
8	20.07.2017	INTEREST		✓9091.99	564688.40	1182A
9	20.01.2018	INTEREST		✓9393.94	574082.34	460A
10	20.07.2018	INTEREST		✓9394.50	583476.84	460A
11	23.07.2018	TERM: 731 DAYS MATURING: 20-JUL-2020				
12		RATE: 3.00% P.A. PAID: 6 MONTHLY				
13		METHOD: ADVICE				
14	20.01.2019	INTEREST		8824.09	592300.93	613A
15	20.07.2019	INTEREST		8811.49	601112.42	613A
16	20.01.2020	INTEREST		9090.80	610203.22	405A
17	20.07.2020	INTEREST		9127.97	619331.19	1182A
18	27.07.2020	TERM: 184 DAYS MATURING: 20-JAN-2021				