

J & A GRIERSON SUPERANNUATION FUND

BSB 537000

720853153

| Date | Details | Debit | Credit | Balance | Teller |
|------|--------------------------------------------------|-------|-----------|-----------|--------|
| 1 | | | | 0.00 | 613A |
| 2 | 20.07.2015 CHQ1 DEP 23.07.2015 | | 528850.00 | 528850.00 | 613A |
| 3 | 20.07.2015 TERM: 1096 DAYS MATURING: 20-JUL-2018 | | | | |
| 4 | RATE: 3.30% P.A. PAID: 6 MONTHLY | | | | |
| 5 | METHOD: ADVICE | | | | |
| 6 | 20.01.2016 INTEREST | | ✓8797.91 | 537657.91 | 613A |
| 7 | 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 | | | | | |
| 17 | | | | | |
| 18 | | | | | |

This passbook is your receipt, present it for each transaction