

J & A GRIERSON SUPERANNUATION FUND

RSD 637000

720853153

Date	Details	Debit	Credit	Balance	Teller
1				0.00	613A
2	20.07.2015 CHQ1 DEP 23.07.2015	528860.00		528860.00	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
8	20.01.2017 INTEREST	✓9091.45		555596.41	613A
9	20.07.2017 INTEREST	✓9091.99		564688.40	1182A
10	20.01.2018 INTEREST	✓9393.94		574082.34	460A
11	20.07.2018 INTEREST	✓9394.50		583476.84	460A
12	23.07.2018 TERM: 731 DAYS MATURING: 20-JUL-2020				
13	RATE: 3.00% P.A. PAID: 6 MONTHLY				
14	METHOD: ADVICE				
15	20.01.2019 INTEREST	8824.09		592300.93	613A
16	20.07.2019 INTEREST	8811.49		601112.42	613A
17					
18					

This passbook is your receipt, present it for each transaction