

The Trustees
The Trustee for The Tant Family Super Fund
Level 4, 16 A Bolton Street
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Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name The Trustee for The Tant Family Super Fund
Account Type HISA
Account Number 142-201-3668358-62

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			0.00
23-09-2020	Interest from Term Deposit AA20176Q3X4G		385.20	385.20
23-09-2020	The Tant Family Super Fund / Direct Credit BSB 182512 A/C 967226572	385.20		0.00
23-09-2020	The Tant Family Super Fund / Direct Credit BSB 182512 A/C 967226572	110,360.44		-110,360.44
23-09-2020	Term Deposit Matured AA20176Q3X4G		110,360.44	0.00
30-06-2021	Closing balance			0.00

Statement Period	01-07-2020 to 30-06-2021	Account Type	HISA
Statement Date	07-07-2021	Account Number	142-201-3668358-62
Account Name	The Trustee for The Tant Family Super Fund		

Date	From To	Tier 1 rate		
		Min	Bonus	Total
01-07-2020	\$0.00 \$250,000.00	0.80%	0.00%	0.80%
30-09-2020		0.55%	0.00%	0.55%
17-11-2020		0.30%	0.00%	0.30%
09-03-2021		0.25%	0.00%	0.25%
30-06-2021		0.25%	0.00%	0.25%