



Cash Management account

This account is provided by ASB Bank Limited

Mr J M Reid
40 Perkins Road
Frankton
Queenstown 9300

Account no 12-3637-0643146-00

Opening date 11 Jan 24

Statement no 14

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Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
11 Jan	Opening Balance			0.00
11 Jul	Closing Balance			0.00

Interest rates

Credit interest rates effective 30 November 2022

\$0-\$49,999	0.00% p.a.
\$50,000+	1.00% p.a.

A copy of ASB's Disclosure Statement is available upon request from any branch of ASB Bank Limited. Interest rates subject to change.

Daily interest summary

Date	Days	Daily Rate	Balance \$	Interest Accrued
11 Jan	B/FWD			0.00
31 Jan	Interest Paid To Account			0.00
29 Feb	Interest Paid To Account			0.00
31 Mar	Interest Paid To Account			0.00
30 Apr	Interest Paid To Account			0.00
31 May	Interest Paid To Account			0.00
30 Jun	Interest Paid To Account			0.00
11 Jul	C/FWD			0.00

If your balance is less than \$1,000.00 and there has been no activity on your Cash Management Account in the previous month, we will generate a statement for you 6 monthly instead of monthly. You can still log into FastNet Classic and see your account balances.

ASB Securities Limited
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www.asb.co.nz/asbsecurities
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