



Account information

Nickname/Type	BSB	Account number	Account balance	Available funds
Charina/Anecito Mantilla	XX XXXX	XXXX 1093	+\$10,138.24	+\$11,138.24
Overdraft limit			+\$1,000.00	
Overdraft remaining			+\$1,000.00	

Account details	Details
Interest rate	
Balance	
Up to \$9,999.99	0.01% p.a.
\$10,000 to \$19,999.99	0.01% p.a.
\$20,000 to \$49,999.99	0.01% p.a.
\$50,000 to \$99,999.99	0.01% p.a.
\$100,000 and over	0.01% p.a.
Interest payment frequency	Quarterly
Next interest payment	01/09/2015
Account to pay interest to	06 2692 17006739
Statement delivery method	Paper
Last statement date	02/05/2015
Account holder(s)	CHARINA MANTILLA AND ANECITO JR MANTILLA
Open date	30/10/2012
Tax File Number	Provided

Limit type	Limit	Start	Balance	Debit interest rate
Overdraft	\$1,000.00	19/10/2013	\$0 to \$1,000	13.60% p.a.
For balances over this approved limit, the debit excess interest rate of 17.94% p.a. applies				

Taxes & interest	This accrual period	2013-14 financial year	2014-15 financial year
Loan interest	\$0.00	\$0.05 DR	\$0.00
Deposit interest	\$0.00	\$1.04 CR	\$2.15 CR

Account activity

For a summary of changes to your account, view [your account activity](#).

Useful account documents

You can use these PDF documents to confirm your account details including name, address, BSB, account number, previous days balance, interest rates and fees. They can be downloaded or emailed at your convenience.

Document	Description		
Account confirmation	This letter confirms your account details without revealing the balance. You may be able to use this document with mobile phone companies or when providing information to employers and government departments.		
Balance confirmation	This letter confirms your account details and previous days balance without revealing transactions. You may be able to provide this document to some businesses and government departments.		
Detailed account summary	A summary of useful account information including the current interest rate and fees. If your account or pricing options change, this document will be updated too.		

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