

21 July 2021

046/000732 008875



TREVANNE INVESTMENTS PTY LTD
2 PASSAT DR
PORT BROUGHTON SA 5522



Your details at a glance

Account number	000000148996663
Customer number	0028732550/2501
Account title	TREVANNE INVESTMENTS PTY LTD ATF ANNETREV SUPERANN UATION FUND

Current investment details

Current balance	\$863,996.72
Interest due	\$435.55
Net payment	\$435.55
Interest payment method	Reinvest
Review date	4 August 2021

Reinvestment details

Balance	\$864,432.27
Review term	3 MONTHS
Indicative interest rate	0.10%
Next review date	4 November 2021

Special Term Deposit.

0.30%_{pa}

**7 month term deposit.
Invest from \$5,000.**

*Rates are effective as at the date of this letter and are subject to change.
Interest earned is payable on maturity.

*TRANSFERRED \$20,000
TO ONLINE SUPER A/c*

Any questions?

Contact Belinda Cavaiuolo at L 3, 80 Grenfell St, Adelaide 5000 on **1300 133 833**, or call **1300 BENDIGO**.

Term Deposit Review Confirmation

Please retain for taxation/personal record

Dear Customer

Your term deposit is due for review on 4 August 2021. If you wish to renew this investment **you don't need to do a thing**. In accordance with the Bendigo Term Deposit Accounts and Facilities Terms & Conditions, we will renew your investment for the same term at an indicative interest rate of 0.10%pa (refer to the "Reinvestment details" box above). This will happen automatically unless you tell us you do not wish to renew your investment and instead withdraw the funds.

If your investment is automatically renewed, you have a 7-day grace period to let us know you have changed your mind. For instance, you may instead decide to withdraw funds from your account, increase your investment amount or change the length of your investment term. Your grace period begins the day after the review date (4 August 2021) which means you have until 11 August 2021 to make any changes to your investment. If you decide to make any changes to your investment after the grace period ends on 11 August 2021 you may receive a lower interest rate on any funds that you withdraw.

...continued overleaf >

Term deposit reinvestment instructions

Review date: 4 August 2021

Customer name: TREVANNE INVESTMENTS PTY LTD

Customer number: 0028732550/2501

Account term change:

- Change term to _____ month(s) Interest frequency _____
- Withdrawal of balance and close account (see reverse) OR Partial amount to be withdrawn _____ (see reverse)
Amount to be reinvested _____
- Additional deposit (see reverse) Transfer from account number _____
- Other _____

Interest payment change:

- Reinvest Cheque To account number _____

Signed customer 1 _____ Signed customer 2 _____

Telephone (_____) _____ Date ____ / ____ / _____

Bendigo Term Deposit

AUG

046/06202 008875



TREVANNE INVESTMENTS PTY LTD
2 PASSAT DR
PORT BROUGHTON SA 5522

We've got your
back because
you've got ours



Your details at a glance

BSB number 633-000
Account number 148996663
Customer number 28732550/2501
Account title TREVANNE INVESTMENTS PTY LTD
ATF ANNETREV SUPERANNUATION FUND

Account summary

Statement period 5 Aug 2021 - 4 Nov 2021
Statement number 40
Opening balance on 5 Aug 2021 \$844,432.27
Deposits & credits \$425.69
Withdrawals & debits \$0.00
Closing Balance on 4 Nov 2021 \$844,857.96

Account details

Review date 4 Feb 2022
Interest rate 0.200%PA
Payment frequency At Review
Payment method Reinvest

Any questions?

Contact Belinda Cavaiuolo at L 3, 80 Grenfell St, Adelaide 5000 on **1300 133 833**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$844,432.27
4 Nov 21	INTEREST		425.69	844,857.96
	Transaction totals / Closing balance	\$0.00	\$425.69	\$844,857.96

Please note that you have a 7-days grace period starting from the day after your initial investment or renewal to make any changes to your account without incurring an interest rate reduction. The grace period ends on 11 Nov 2021.

From 1 January 2015, should you wish to withdraw your funds after the 7-days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

It is important to note that we have other investment alternatives which may be more suitable, some of which may attract a higher interest rate for a comparable term.

Bendigo Term Deposit

Nov

046/05933 008875



TREVANNE INVESTMENTS PTY LTD
2 PASSAT DR
PORT BROUGHTON SA 5522

Your details at a glance

BSB number 633-000
Account number 148996663
Customer number 28732550/2501
Account title TREVANNE INVESTMENTS PTY LTD
ATF ANNETREV SUPERANNUATION FUND

Account summary

Statement period 5 Nov 2021 - 4 Feb 2022
Statement number 41
Opening balance on 5 Nov 2021 \$844,857.96
Deposits & credits \$425.90
Withdrawals & debits \$0.00
Closing Balance on 4 Feb 2022 \$845,283.86

Account details

Review date 4 May 2022
Interest rate 0.200%PA
Payment frequency At Review
Payment method Reinvest

Any questions?

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Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$844,857.96
4 Feb 22	INTEREST		425.90	845,283.86
Transaction totals / Closing balance		\$0.00	\$425.90	\$845,283.86

Please note that you have a 7-days grace period starting from the day after your initial investment or renewal to make any changes to your account without incurring an interest rate reduction. The grace period ends on 11 Feb 2022.

From 1 January 2015, should you wish to withdraw your funds after the 7-days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

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089BH101 / E-5933 / S-11555 / I-23109 / 0028732550008852

Bendigo Term Deposit

Feb.

046/06135 008875



TREVANNE INVESTMENTS PTY LTD
2 PASSAT DR
PORT BROUGHTON SA 5522

Your details at a glance

BSB number 633-000
Account number 148996663
Customer number 28732550/2501
Account title TREVANNE INVESTMENTS PTY LTD
ATF ANNETREV SUPERANNUATION FUND

Account summary

Statement period 5 Feb 2022 - 4 May 2022
Statement number 42
Opening balance on 5 Feb 2022 \$845,283.86
Deposits & credits \$412.22
Withdrawals & debits \$0.00
Closing Balance on 4 May 2022 \$845,696.08

Account details

Review date 4 Aug 2022
Interest rate 0.350%PA
Payment frequency At Review
Payment method Reinvest

Any questions?

Contact Belinda Cavaiuolo at L 3, 80 Grenfell St, Adelaide 5000 on **1300 133 833**, or call **1300 BENDIGO** (1300 236 344).

We've got your back because you've got ours



Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$845,283.86
4 May 22	INTEREST		412.22	845,696.08
	Transaction totals / Closing balance	\$0.00	\$412.22	\$845,696.08

Please note that you have a 7-days grace period starting from the day after your initial investment or renewal to make any changes to your account without incurring an interest rate reduction. The grace period ends on 11 May 2022.

From 1 January 2015, should you wish to withdraw your funds after the 7-days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

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374BH101 / E-6135 / S-12197 / I-24393 / 0028732550009696

Bendigo Term Deposit

MAY

046/06182 008875



TREVANNE INVESTMENTS PTY LTD
2 PASSAT DR
PORT BROUGHTON SA 5522

We've got your
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you've got ours



Your details at a glance

BSB number 633-000
Account number 148996663
Customer number 28732550/2501
Account title TREVANNE INVESTMENTS PTY LTD
ATF ANNETREV SUPERANNUATION FUND

Account summary

Statement period 5 May 2022 - 11 May 2022
Statement number 43
Opening balance on 5 May 2022 \$845,696.08
Deposits & credits \$0.00
Withdrawals & debits \$40,000.00
Closing Balance on 11 May 2022 \$805,696.08

Account details

Review date 4 Aug 2022
Interest rate 0.350%PA
Payment frequency At Review
Payment method Reinvest

Any questions?

Contact Belinda Cavaiuolo at L 3, 80 Grenfell St, Adelaide 5000 on **1300 133 833**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$845,696.08
10 May 22	DEBIT 148996697	40,000.00		805,696.08
Transaction totals / Closing balance		\$40,000.00	\$0.00	\$805,696.08

Please note that you have a 7-days grace period starting from the day after your initial investment or renewal to make any changes to your account without incurring an interest rate reduction. The grace period ends on 11 May 2022.

From 1 January 2015, should you wish to withdraw your funds after the 7-days grace period your funds will be available 31 days after you request the withdrawal, with the exception of proven hardship. Please note that your funds will not be held past the maturity date and will be subject to an interest rate reduction.

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Bendigo Term Deposit



046/05962 008875



TREVANNE INVESTMENTS PTY LTD
69 JOHN LEWIS DR
PORT BROUGHTON SA 5522

Home to

AUSTRALIA'S
MOST SATISFIED
HOME LOAN
CUSTOMERS*

* Roy Morgan Single Source (Australia), March 2022

Your details at a glance

BSB number 633-000
Account number 148996663
Customer number 28732550/2501
Account title TREVANNE INVESTMENTS PTY LTD
ATF ANNETREV SUPERANNUATION FUND

Account summary

Statement period 12 May 2022 - 4 Aug 2022
Statement number 44
Opening balance on 12 May 2022 \$805,696.08
Deposits & credits \$713.08
Withdrawals & debits \$0.00
Closing Balance on 4 Aug 2022 \$806,409.16

Account details

Review date 4 Nov 2022
Interest rate 1.200%PA
Payment frequency At Review
Payment method Reinvest

Any questions?

Contact Belinda Cavaiuolo at L 3, 80 Grenfell St, Adelaide 5000 on **1300 133 833**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$805,696.08
4 Aug 22	INTEREST		713.08	806,409.16
Transaction totals / Closing balance		\$0.00	\$713.08	\$806,409.16

Please note that you have a 7-days grace period starting from the day after your initial investment or renewal to make any changes to your account without incurring an interest rate reduction. The grace period ends on 11 Aug 2022.

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