

**Fixed Term Deposit Interest Advice**

**BSB: 484-799 Account No: 460033014**

MR P B FITZALAN & MS J M BULLOCK ATF  
WARRENVILLE SUPERANNUATION FUND  
PO BOX 2942  
DUBBO NSW 2830

**Statement Period: 4 Nov 2021 - 1 Feb 2022**

**ACCOUNT INFORMATION:**

**Interest Earned Year to Date: ..... \$3,990.25**

Information about your Term Deposit Account

From 5 October 2021, we will no longer allow Term Deposit Accounts with a 24 month term or longer to automatically renew upon maturity. Updated copies of the Fixed Term Deposit Product Information Document will be available from this date at [www.suncorp.com.au/documents](http://www.suncorp.com.au/documents). For further information contact us on 13 11 55 or visit your nearest branch.

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			1,080,057.83
1 Feb 2022	INTEREST .....		1,464.73 .....	1,081,522.56
	<b>CLOSING BALANCE .....</b>			<b>1,081,522.56</b>

### Term Deposit Renewal Confirmation

Your renewed term deposit details are outlined below.

Please note this is the only confirmation of your renewed term deposit that you'll receive.

Term Deposit	460033014
Amount	\$1,081,522.56
Term	90 days
Interest Payments	On Maturity
Interest Rate **	.45% p.a.
Next Maturity Date	2 May 2022
Total Interest*	\$1,200.04
Grace Period End Date	14 February 2022

If you have any questions regarding your term deposit please visit your local branch or call our Branch Manager on **02 5816 6822**

\* Total interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount paid at maturity or proportionately part thereof if paid at another frequency.

\*\* A higher interest rate may be available on another Suncorp Bank deposit product. You can check our current interest rates on the Suncorp Bank website, by calling 13 11 55, or visiting a store.

#### Important information – Breaking Your Term

Your term deposit has the benefit of a 14 calendar day grace period which started on the maturity date (being the End Date of the Statement Period as listed above). During the grace period you can make changes (including withdrawals and transfers) without incurring any penalties.

After the grace period ends, you cannot withdraw all or any part of your deposit unless we agree. If we agree, the funds will only be available to you after 31 days has expired from the date we agree to your early withdrawal request. A \$30 Early Withdrawal Administration Fee will apply and you will also be charged an interest adjustment which is made according to the proportion of the term completed as outlined in the table below.

Proportion of term completed	Interest Adjustment
0% - 25%	80% of interest earned up to the date we allow you to withdraw your deposit
26% - 50%	60% of interest earned up to the date we allow you to withdraw your deposit
51% - 75%	40% of interest earned up to the date we allow you to withdraw your deposit
76% - 100%	20% of interest earned up to the date we allow you to withdraw your deposit

**Notes:** Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

#### Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit [www.suncorp.com.au/contact-us/customer-relations](http://www.suncorp.com.au/contact-us/customer-relations) or lodge your complaint with the Australian Financial Complaints Authority by visiting [www.afca.org.au](http://www.afca.org.au), calling 1800 931 678, emailing [info@afca.org.au](mailto:info@afca.org.au) or sending a letter to GPO Box 3, Melbourne VIC

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**BSB: 484-799 Account No: 460033014**

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WARRENVILLE SUPERANNUATION FUND  
PO BOX 2942  
DUBBO NSW 2830

**Statement Period: 6 Aug 2021 - 3 Nov 2021**

**ACCOUNT INFORMATION:**

**Interest Earned Year to Date: ..... \$2,525.52**

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<b>Date</b>	<b>Transaction Details</b>	<b>Withdrawal</b>	<b>Deposit</b>	<b>Balance</b>
	Opening Balance .....			1,078,595.08
3 Nov 2021	INTEREST .....		1,462.75 .....	1,080,057.83
	<b>CLOSING BALANCE</b> .....			<b>1,080,057.83</b>

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Term Deposit	460033014
Amount	\$1,080,057.83
Term	90 days
Interest Payments	On Maturity
Interest Rate **	.55% p.a.
Next Maturity Date	1 February 2022
Total Interest*	\$1,464.73
Grace Period End Date	16 November 2021

If you have any questions regarding your term deposit please visit your local branch or call our Branch Manager on **02 5816 6822**

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### Fixed Term Deposit Interest Advice

**BSB: 484-799 Account No: 460033014**

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WARRENVILLE SUPERANNUATION FUND  
PO BOX 2942  
DUBBO NSW 2830

**Statement Period: 7 May 2021 - 5 Aug 2021**

#### ACCOUNT INFORMATION:

Interest Earned Year to Date: ..... **\$1,062.77**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			0.00
7 May 2021	OPEN TFR .....		1,077,532.31	1,077,532.31
5 Aug 2021	INTEREST .....		1,062.77	1,078,595.08
	<b>CLOSING BALANCE .....</b>			<b>1,078,595.08</b>

#### Term Deposit Renewal Confirmation

Your renewed term deposit details are outlined below.

Please note this is the only confirmation of your renewed term deposit that you'll receive.

Term Deposit	460033014
Amount	\$1,078,595.08
Term	90 days
Interest Payments	On Maturity
Interest Rate **	.55% p.a.
Next Maturity Date	3 November 2021
Total Interest*	\$1,462.75
Grace Period End Date	18 August 2021

If you have any questions regarding your term deposit please visit your local branch or call our Branch Manager on **02 5816 6822**

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Details are continued on the back of this page

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**BSB: 484-799 Account No: 460033014**

**Statement Period: 2 Feb 2022 - 2 May 2022**

**ACCOUNT INFORMATION:**

Interest Earned Year to Date: ..... **\$5,190.30**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			1,081,522.56
2 May 2022	INTEREST .....		1,200.05 .....	1,082,722.61
	<b>CLOSING BALANCE .....</b>			<b>1,082,722.61</b>

**Term Deposit Renewal Confirmation**

Your renewed term deposit details are outlined below.  
Please note this is the only confirmation of your renewed term deposit that you'll receive.

Term Deposit	460033014
Amount	\$1,082,722.61
Term	90 days
Interest Payments	On Maturity
Interest Rate **	.40% p.a.
Next Maturity Date	31 July 2022
Total Interest*	\$1,067.89
Grace Period End Date	15 May 2022

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