

## MATURITY TERM DEPOSIT

### STATEMENT

000364 000


 L M G Ryan and B A Ryan ATF Lmgr  
 PO Box 940  
 CHILDERS QLD 4660

<b>Account Number</b>	685395119		
<b>Account Name</b>	Leo Martin George Ryan		
<b>BSB</b>	645646	<b>XREF</b>	107767929
<b>Statement Period</b>	04 MAY 23	<b>to</b>	05 JUN 23
<b>Enquiries</b>	 <b>AUSWIDE BANK</b> 1300 138 831		

#### Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
0.00	-	0.00	+	236,000.00	=	236,000.00

#### Changes to the Auswide Bank Guide to Term Deposits

We've updated our Guide to Term Deposits to include the following statement:

*If you are experiencing hardship and need to withdraw your funds on less than 31 days notice, please contact us immediately.*

Your term deposit will be subject to the Guide to Term Deposits dated 5<sup>th</sup> December 2022. A copy of the new Guide to Term Deposits is available on our website at [auswidebank.com.au/terms](http://auswidebank.com.au/terms)

#### Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
04 MAY 23		Opening Balance				0.00
04 MAY 23		ACCOUNT OPENED - 04 MAY 2023				
04 MAY 23		CHEQUE DEPOSIT			236,000.00	236,000.00
04 MAY 23		DEP #210238 \$236,000 Due 04JAN24 4.4%				INITIAL DEPOSIT
26 MAY 23	04 MAY 23	DEP #210238 \$236,000 Due 04JAN24 4.45%				DEPOSIT ALTERED
05 JUN 23		Closing Balance				236,000.00

#### Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an accountholders deposits at Auswide Bank. For more information visit [www.fcs.gov.au](http://www.fcs.gov.au)

Small things. Big difference.



# INVESTMENT RECORD

Name and Address

L M G RYAN AND B A RYAN ATF  
 LMGR SUPERFUND  
 PO BOX 940  
 CHILDERS, QLD 4660

Account Number 6853951 19  
 Date of Issue 26 MAY 23  
 Page No. 1  
 Interest Paid on Maturity

Deposit Number	Deposit Amount	Term "Days"	Rate "%pa."	Current Term		Instructions on Maturity	
				Lodgement Date	Maturity Date	Principal	Interest
210238	236000.00	245	4.450	04MAY23	04JAN24	REINVEST	REINVEST

Please Note:

- Interest rates are offered on term deposits on the basis that you agree to invest an amount of money for a certain length of time.
- You can withdraw all of your term deposit at maturity without incurring an interest adjustment.
- We may also allow you to access your term deposit funds at other times other than maturity, however, you will lose a proportion of the interest. 31 days notice is required for early withdrawal. The amount of interest charged as an interest adjustment will depend on how early in the term you seek to access your funds. If you have already received interest before maturity date (as may be the case with monthly, quarterly or yearly interest payments) and you close your term deposit early - we will deduct an interest adjustment from your final interest payment and/or principal.
- At the end of your Term, should you wish to modify your Term Deposit, such as the amount invested or the length of the term, we will require your instructions 2 calendar days before but no later than 7 calendar days after the maturity date ("term deposit rollover grace period").
- Unless you provide us with new instructions, upon maturity, your Term Deposit will automatically roll over for an identical term at our current interest rate applicable to that term. When your funds are renewed for the same fixed term as before, the applicable interest rate may be higher or lower than the interest rate that you received in the previous term.
- This investment record is issued for the convenience of accountholders only and Auswide Bank Ltd reserves the right to correct any error or omission therein.
- For further information on our term deposit accounts refer to our Term Deposit Terms & Conditions or call 1300 138 831 for our current interest rates.

Auswide Bank Ltd  
 ABN 40 087 652 060  
 Australian Financial Services &  
 Australian Credit Licence 239686

P 1300 138 831  
 F (07) 4152 3499  
 E auswide@auswidebank.com.au