



How banking can be

7 April 2020

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Doctor David Lance
David Lance and Catherine Lance ATF The Lance
Superannuation Fund
2130 Heidelberg-Kinglake Rd
ST ANDREWS VIC 3761

Dear Doctor Lance,

What would you like to do?

With your Business Term Deposit maturing on 28/04/2020, it's the time to weigh up your current maturity options - would you like to rollover and keep investing or close your account? The choice is yours.

Your summary

| | |
|--|---|
| Account name | David Lance and Catherine Lance ATF The Lance Superannuation Fund |
| Business Term Deposit Account Number | 82457857 |
| Opening deposit | \$419,296.35 |
| Interest rate | 2.80% p.a. |
| Term | 1 Year |
| Commencement date | 29/04/2019 |
| Maturity date | 28/04/2020 |
| Estimated closing balance ^ at 28/04/2020 | \$431,036.645 INTEREST \$11740.30 |
| Maturity instructions | Close Business Term Deposit and transfer closing balance to Business Optimiser ✓ |
| Tax File Number / ABN / Exemption Provided | Yes* |
| Authorised users | Mrs Catherine Lance Doctor David Lance |

^ This amount should be used as a guide only.

* If we're not supplied with a TFN or an ABN we may deduct tax from interest earned at the highest marginal tax rate plus the Medicare levy.

Where the eligibility for the Loyalty Bonus has been met, the interest rate for your current Term Deposit above will be inclusive of a loyalty bonus of 0.10% p.a. For the eligibility, you must have rolled over your current Term Deposit prior to the **2nd May 2019** and must have held your funds in that Term Deposit until the maturity date. Note - the Loyalty Bonus was no longer available on Term Deposits opened or rolled over on or after the 2nd May 2019.

If you elect to rollover your funds into a new Term Deposit at the maturity of the current Term Deposit, we will let you know what the relevant interest rate will be.

No changes?

- If you opted to rollover to a new term deposit at maturity, this will happen automatically.
- If you opted to close your account at maturity, we'll do this for you and transfer the funds to your linked account.

Continued overleaf.

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Business Term Deposit statement



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Doctor D LANCE
DAVID LANCE AND CATHERINE LANCE ATF THE LANCE
SUPERANNUATION FUND
2130 HEIDELBERG-KINGLAKE RD
ST ANDREWS VIC 3761

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BSB number: 923 100

Business Term Deposit number: 82457857

Statement number: 16

Statement from: 01/07/2019 to 31/12/2019

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year

Maturity date: 28 April 2020

Interest rate: 2.70% p.a.

Loyalty bonus: 0.10% p.a.

Total interest rate: 2.80% p.a.

Balance

Opening balance

\$419,296.35

Total money in

\$0.00

Total money out

\$0.00

Closing balance

\$419,296.35

Transactions

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------|---------|--------------|-------------|------------|
|------|---------|--------------|-------------|------------|

There were no transactions on your Business Term Deposit account