

2007

Business Term Deposit statement



000654

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

BSB number: 923 100

Business Term Deposit number: 50948455

Statement number: 1

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

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a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year

Interest rate: 2.25% p.a.

Maturity date: 30 June 2020

Balance

Opening balance	Total money in	Total money out	Closing balance
\$170,500.00	\$0.00	\$0.00	\$170,500.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2019	Opening Balance			170,500.00
	Initial Deposit - Receipt 182049			
31/12/2019	Closing Balance			170,500.00

Closed early: 16 Jan 2020.