

LANDS SUPER PTY LTF ATF LANDS SUPER FUND
22 Holborn Crescent
CARINDALE QLD 4152

Certificate of Term Deposit

Term deposit in the name of:	LANDS SUPER PTY LTF ATF LANDS SUPER FUND
Term deposit account number:	163059079
Balance of term deposit:	\$300,000.00
Investment Term:	36 - Month(s)
Interest Rate:	3.0000% pa
Interest Frequency:	1 - Month(s)
Opening or Roll over date:	1/5/19
Maturity Date:	1/5/22
Interest Payment Instructions:	Transfer

For more information about term deposits, see our Terms and Conditions for Savings Accounts and Payment Services available on our website qudosbank.com.au or by calling us. If you have further queries, please call us on 1300 747 747.

If your term deposit has been rolled over, please read this important information:

- For rolled over term deposits only, you have the benefit of a 14 day "grace period" starting on the maturity date and during which time you may withdraw or transfer your reinvested term deposit without incurring a fee or reduction in your return. If you do not act within the 14 day grace period, Point 2 applies. You can provide alternative instructions by:
 - ☐ calling us 02 9582 3271,
 - ☐ faxing 02 9582 3452,
 - ☐ sending a Secure Mail within Online Banking or emailing investments@qudosbank.com.au, or
 - ☐ writing to us at Qudos Bank, Locked Bag 5020, Mascot NSW 1460
- Once you have invested in a term deposit, your funds are invested for the term you have chosen. You may withdraw the balance of your term deposit early by giving us 31 days notice. However, if you do, we will reduce the interest on the term deposit from the date it was opened until the date of withdrawal by 2% per annum, or the term deposit rate if it is less than 2%. If you have already been paid interest, the reduction will be deducted from the balance of the term deposit.
- If you instruct us to roll over your term deposit at maturity, the interest rate and other conditions will be those applicable to any other term deposit made on that day for the same amount and term. If the applicable term or amount is not available on that day, the rate and other conditions will be applicable to the nearest (shortest) terms available on



PO BOX 306 Hamilton QLD 4007

LANDS SUPER PTY LTF ATF LANDS SUPER FUND
22 Holborn Crescent
CARINDALE QLD 4152

Certificate of Term Deposit

Term deposit in the name of:	LANDS SUPER PTY LTF ATF LANDS SUPER FUND
Term deposit account number:	163059078
Balance of term deposit:	\$200,000.00
Investment Term:	24 - Month(s)
Interest Rate:	2.8500% pa
Interest Frequency:	1 - Month(s)
Opening or Roll over date:	1/5/19
Maturity Date:	1/5/21
Interest Payment Instructions:	Transfer

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PO BOX 306 Hamilton QLD 4007

Statement of Account

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LANDS SUPER PTY LTD ATF LANDS SUPER FUND
22 Holborn Crescent
CARINDALE QLD 4152

Customer No.	7207988
Statement No.	30 (Page 1 of 1)
Statement Begins	1 July 2018
Statement Ends	30 September 2018
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02247918	Savings Account Zero	\$0.00
SAV	02272757	DIY Super	\$555,640.11

AC Type: **SAV** AC No: **02247918** AC Description: **Savings Account Zero**
AC Owner: LANDS SUPER PTY LTD ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$0.00
30 Sep		Closing Balance			\$0.00

AC Type: **SAV** AC No: **02272757** AC Description: **DIY Super**
AC Owner: LANDS SUPER PTY LTD ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$552,292.38
31 Jul	31 Jul	Bonus Interest 0.6500%. \$304.89			552,292.38
31 Jul	31 Jul	Interest		1,125.76	553,418.14
31 Aug	31 Aug	Bonus Interest 0.6500%. \$305.52			553,418.14
31 Aug	31 Aug	Interest		1,128.07	554,546.21
30 Sep	30 Sep	Bonus Interest 0.6500%. \$296.27			554,546.21
30 Sep	30 Sep	Interest		1,093.90	555,640.11
		(Interest Earned YTD \$3,347.73)			
		Current Credit Rate 1.75%			
30 Sep		Closing Balance			\$555,640.11

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
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Statement of Account

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LANDS SUPER PTY LTD ATF LANDS SUPER FUND
22 Holborn Crescent
CARINDALE QLD 4152

Customer No.	7207988
Statement No.	31 (Page 1 of 1)
Statement Begins	1 October 2018
Statement Ends	31 December 2018
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02247918	Savings Account Zero	\$0.00
SAV	02272757	DIY Super	\$559,008.13

AC Type: **SAV** AC No: **02247918** AC Description: **Savings Account Zero**
AC Owner: LANDS SUPER PTY LTD ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$0.00
31 Dec		Closing Balance			\$0.00

AC Type: **SAV** AC No: **02272757** AC Description: **DIY Super**
AC Owner: LANDS SUPER PTY LTD ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$555,640.11
31 Oct	31 Oct	Bonus Interest 0.6500%. \$306.74			555,640.11
31 Oct	31 Oct	Interest		1,132.59	556,772.70
30 Nov	30 Nov	Bonus Interest 0.6500%. \$297.45			556,772.70
30 Nov	30 Nov	Interest		1,098.29	557,870.99
31 Dec	31 Dec	Bonus Interest 0.6500%. \$307.97			557,870.99
31 Dec	31 Dec	Interest		1,137.14	559,008.13
		(Interest Earned YTD \$6,715.75)			
		Current Credit Rate 1.75%			
31 Dec		Closing Balance			\$559,008.13

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Statement of Account

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LANDS SUPER PTY LTF ATF LANDS SUPER FUND
22 Holborn Crescent
CARINDALE QLD 4152

Customer No.	7207988
Statement No.	32 (Page 1 of 1)
Statement Begins	1 January 2019
Statement Ends	31 March 2019
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02247918	Savings Account Zero	\$0.00
SAV	02272757	DIY Super	\$562,322.76

AC Type: **SAV** AC No: **02247918** AC Description: **Savings Account Zero**
AC Owner: LANDS SUPER PTY LTF ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$0.00
31 Mar		Closing Balance			\$0.00

AC Type: **SAV** AC No: **02272757** AC Description: **DIY Super**
AC Owner: LANDS SUPER PTY LTF ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$559,008.13
31 Jan	31 Jan	Bonus Interest 0.6500%. \$308.60			559,008.13
31 Jan	31 Jan	Interest		1,139.46	560,147.59
28 Feb	28 Feb	Bonus Interest 0.6500%. \$279.30			560,147.59
28 Feb	28 Feb	Interest		1,031.28	561,178.87
31 Mar	31 Mar	Bonus Interest 0.6500%. \$309.81			561,178.87
31 Mar	31 Mar	Interest (Interest Earned YTD \$10,030.38) Current Credit Rate 1.75%		1,143.89	562,322.76
31 Mar		Closing Balance			\$562,322.76

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Statement of Account

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LANDS SUPER PTY LTD ATF LANDS SUPER FUND
22 Holborn Crescent
CARINDALE QLD 4152

Customer No.	7207988
Statement No.	33 (Page 1 of 3)
Statement Begins	1 April 2019
Statement Ends	30 June 2019
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02247918	Savings Account Zero	\$0.00
SAV	02272757	DIY Super	\$15,937.05
INV	163059078	24 Mth TD - Monthly Interest	\$200,000.00
INV	163059079	36 Mth TD - Monthly Interest	\$300,000.00

AC Type: **SAV** AC No: **02247918** AC Description: **Savings Account Zero**
AC Owner: LANDS SUPER PTY LTD ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$0.00) (Interest Charged YTD \$0.00)			\$0.00
30 Jun		Closing Balance			\$0.00

AC Type: **SAV** AC No: **02272757** AC Description: **DIY Super**
AC Owner: LANDS SUPER PTY LTD ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$562,322.76
30 Apr	30 Apr	Bonus Interest 0.6500%. \$300.42			562,322.76
30 Apr	30 Apr	Interest		1,109.24	563,432.00
1 May	1 May	Transfer Transfer to INV 163059078	200,000.00		363,432.00
1 May	1 May	Transfer Transfer to INV 163059079	300,000.00		63,432.00
1 May	1 May	BPay Payment Bpay AP#525550032 to MBL - CASH 667022	50,000.00		13,432.00

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 May	31 May	Interest		19.96	13,451.96
31 May	1 Jun	Interest Credit by Transfer		484.10	13,936.06
31 May	1 Jun	Interest Credit by Transfer		764.38	14,700.44
30 Jun	30 Jun	Bonus Interest 0.6500%. \$7.85			14,700.44
30 Jun	30 Jun	Interest		28.39	14,728.83
30 Jun	1 Jul	Interest Credit by Transfer		468.50	15,197.33
30 Jun	1 Jul	Interest Credit by Transfer (Interest Earned YTD \$11,187.97) (Interest Charged YTD \$0.00) Current Credit Rate 1.5%		739.72	15,937.05
30 Jun		Closing Balance			\$15,937.05

AC Type: **INV** AC No: **163059078** AC Description: **24 Mth TD - Monthly Interest**
Maturity Date: **1/05/2021**
AC Owner: **LANDS SUPER PTY LTF ATF LANDS SUPER FUND**

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$0.00
1 May	1 May	Opening Deposit		0.00	0.00
1 May	1 May	Original CR Rate: 2.8500%		0.00	0.00
1 May	1 May	Transfer Transfer from SAV 02272757		200,000.00	200,000.00
31 May	1 Jun	Interest Payment By Transfer \$484.10			200,000.00
30 Jun	1 Jul	Interest Payment By Transfer \$468.50 (Interest Earned YTD \$484.10) (Interest Charged YTD \$0.00) Current Credit Rate 2.85%			200,000.00
30 Jun		Closing Balance			\$200,000.00

AC Type: **INV** AC No: **163059079** AC Description: **36 Mth TD - Monthly Interest**
Maturity Date: **1/05/2022**
AC Owner: **LANDS SUPER PTY LTF ATF LANDS SUPER FUND**

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$0.00
1 May	1 May	Opening Deposit		0.00	0.00
1 May	1 May	Original CR Rate: 3.0000%		0.00	0.00
1 May	1 May	Transfer Transfer from SAV 02272757		300,000.00	300,000.00
31 May	1 Jun	Interest Payment By Transfer \$764.38			300,000.00
30 Jun	1 Jul	Interest Payment By Transfer \$739.72 (Interest Earned YTD \$764.38) (Interest Charged YTD \$0.00) Current Credit Rate 3.0%			300,000.00

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Jun		Closing Balance			\$300,000.00