



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
GPO BOX 1345 MELBOURNE VIC 3001
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724/001

000059 000 BTD_010



TAYLOR FAMILY SUPERANNUATION FUND
Unit 1 8 Nagel Avenue
MIAMI QLD 4220

23 January 2019

Confirming your new term.

Account name	APAGS PTY LTD As Trustees for TAYLO FAMILY SUPERANNUATION FUND
BSB Number	944600
Account number	000515876

Here are your new Business Term Deposit details.

Amount invested	\$300,000.00
Start date	22 January 2019
Term	6 month(s)
Interest rate	2.75% p.a.
Interest payment frequency	At maturity
Maturity date	22 July 2019

Interest earned will be paid to your nominated account (shown below).

The nominated account details provided for your Business Term Deposit are:

Financial institution	CBA Shops 1&2 Bell Ctrl Shopping Centre Mudgeeraba
Account name	APAGS Pty Ltd ATF The Taylor Famil
BSB number	064489
Account number	10007223

Updating your maturity instructions or your nominated account.

If you'd like to change your maturity instructions for this Business Term Deposit or wish to change your nominated account, just get in touch. As long as we hear from you at least two business days before maturity, we can change your maturity instructions with no hassle. If you are changing your nominated account and it is from another bank or institution, please include a copy of a bank statement to help verify your ownership of this account.

If you don't change your maturity instructions, we'll reinvest your Business Term Deposit for the same length and interest payment frequency (which includes how your interest earned is paid to you), at the interest rate applicable for a Business Term Deposit on that maturity date.

When to expect funds in your nominated account.

If all or part of your investment is to be paid out on a weekend or non-business day, generally we will transfer the funds to your nominated account by the next business day. If your nominated account is with another financial institution, you may experience an additional delay before the amount becomes available to you.



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Unit 1 8 Nagel Avenue
MIAMI QLD 4220

23 January 2019

Business Term Deposit maturity advice and interest advice.

Account name APAGS PTY LTD As Trustees for TAYLO FAMILY SUPERANNUATION FUND

BSB number 944600

Account number 000515876

Your Business Term Deposit matured on 22 January 2019 and here are the details:

Amount invested \$250,000.00

Interest rate 2.85% p.a.

Term 7 month(s)

Interest payment frequency At maturity

For tax purposes, take a note of the following interest details for this financial year.

Gross interest \$4,177.40

Tax withheld \$0.00

Net interest \$4,177.40

And the little one said ...rollover.

As of the date of maturity, we reinvested the total balance of \$254,177.40 from your matured Business Term Deposit, together with some additional money into a new Business Term Deposit. The additional money of \$45,822.60 was debited from your nominated account below, as per your instructions. We've sent you a letter confirming your new Business Term Deposit details.

We will use the following nominated account we have on record to source the additional funds:

Financial institution CBA Shops 1&2 Bell Ctrl Shopping Centre Mudgeeraba

Account name APAGS Pty Ltd ATF The Taylor Famil

BSB number 064489

Account number 10007223

Printed: Thu Jan 24 18:44:01 AEDT 2019



account overview.

Select account

SMSF Business Term Deposit 944600 000515876 - Available: \$254,177.40

Balance


\$300,000.00

Available

~~\$254,177.40~~ \$ 300Kdetails. 

transaction history.

Time period

The last two years 

completed transactions.

Date	Description	Debit/credit	Balance
22/01/2019	Account Applypayment for Deposit Pay Rule	\$45,822.60	\$300,000.00
22/01/2019	Deposit Interest Capitalise Activity for Schedule	\$4,177.40	\$254,177.40
22/06/2018	Deposit Interest Applypayment for Deposit Payout	-\$3,303.42	\$250,000.00
22/06/2018	Deposit Interest Make Due Activity for Schedule	\$3,303.42	\$253,303.42
22/12/2017	Account Applypayment for Deposit Pay Rule	\$250,000.00	\$250,000.00

2018/19 YEAR

PAID INTO CBA ACCOUNT



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TAYLOR FAMILY SUPERANNUATION FUND
Unit 1 8 Nagel Avenue
MIAMI QLD 4220

31 December 2018

Your Business Term deposit is about to come of age.

Here are the details of your Business Term Deposit that will mature on 22 January 2019. Please check these details and review the current maturity instructions below.

Account name	APAGS PTY LTD As Trustees for TAYLO FAMILY SUPERANNUATION FUND
BSB number	944600
Account number	000515876
Amount invested	\$250,000.00
Interest rate	2.85% p.a.
Term	7 month(s)
Maturity date	22 January 2019
Interest payment frequency	At maturity

Current maturity instructions.

As per the Business Term Deposit terms and conditions or according to your previous instructions, at maturity we'll pay all interest to your nominated account and reinvest \$250,000.00 for 7 month(s), with interest paid at maturity.

Your nominated account details:

Financial institution	CBA Shops 1&2 Bell Ctrl Shopping Centre Mudgeeraba
Account name	APAGS Pty Ltd ATF The Taylor Famil
BSB number	064489
Account number	10007223

You will receive the going interest rate on the day of re-investment. This rate is available at mebank.com.au and we'll confirm it in your re-investment advice.

Changing your maturity instructions or nominated account.

If you'd like to change your maturity instructions or nominated account, fill out the Change of Business Term Deposit Details form and return it to us as quickly as possible. If you are changing your nominated account and it is from another bank or institution, please include a copy of a bank statement to help verify your ownership of this account.

- ① CHANGE TERM TO 6 MONTHS - 2.8% (2.75%)
- ② ADD \$50K FROM NOMINATED ACCOUNT - TOTAL \$300K.



change of business term deposit details.

Email: businessadmin@mebank.com.au or fax: (03) 9708 4681

Mail: ME Business Account Services, Reply Paid 1345, Melbourne VIC 806

Any questions? Call ME on **1300 658 108** or visit mebank.com.au

An Account Holder or an Authorised Representative can use this form to:

- change the Business Term Deposit maturity instructions – complete **sections 1, 2a + 2b** and **5**;
- change the nominated account linked to the Business Term Deposit – complete **sections 1, 3** and **5**;
- break the Business Term Deposit, 31 days notice is required for Term Deposits opened or reinvested on or after 29 May 2016. – complete **sections 1, 4** and **5**.

section 1 – business term deposit details.

Account number

000515876

Name(s) of account holder(s)

APASS Pty LTD ATF TAYLOR FAMILY SUPERANNUATION FUND

section 2 – change of maturity instructions.

- To change your maturity instructions we'll need to receive this form at least **two business days** prior to maturity.
- If you miss the **two business days** cut-off, any changes within the seven day cooling-off period will require this business term deposit to be closed and a new one created, if applicable.
- No Early Withdrawal Interest Adjustment will be applied if you contact us to withdraw funds within seven days (cooling-off period) after reinvesting your business term deposit.
- If all or part of your investment is to be paid out on a weekend or non-business day, generally we will transfer the funds to your nominated account by the next business day. If your nominated account is with another financial institution, you may experience an additional delay before the amount becomes available to you.

section 2a – what would you like to happen at maturity?

principal amount and interest

☐ Reinvest principal amount and interest (if all interest is paid at maturity) for a new term of years or months or days

principal amount only (your accrued interest will be paid to your nominated account)

☐ Reinvest principal amount only for a new term of years or months or days

adding to your term deposit

☒ Reinvest principal amount and interest (if all interest is paid at maturity); PLUS an extra amount of \$ 50,000.00 from my nominated account for a new term of years or months or days. 2.75%

partial reinvestment

☐ Reinvest \$ for a new term of years or months or days and have the balance paid to my nominated account.

close term deposit (the principal and any interest will be paid to your nominated account)

☐ Close my term deposit

section 2b – select your interest payment frequency.

Please select one of the following options:

☒ At maturity only (for terms 1 year or less)

☐ Six monthly and at maturity

☐ Monthly and at maturity

☐ Yearly and at maturity

☐ Quarterly and at maturity

Please note:

- If your maturity instruction is to reinvest all or part of your Business Term Deposit, it will be reinvested at the interest rate applicable on the maturity date for a deposit of that term and amount with that interest payment frequency.
- If your interest is paid to you periodically, we won't be able to reinvest the interest at maturity.
- If you are reinvesting and don't specify a new term, your Business Term Deposit will be reinvested for the same term as your current Business Term Deposit. The interest rate on reinvestment may be higher or lower than your current rate.
- The minimum term is one month and the maximum term is five years. For the purpose of nominating a term, a month is a calendar month.
- If you are reinvesting and do not select an Interest Payment Frequency option, your interest will be paid with the same interest payment frequency as your current Business Term Deposit.
- You can only select an Interest Payment Frequency where the payment will occur within or at the completion of the term.
- At maturity, interest will be paid to your nominated account unless you've chosen otherwise.