



041

THE TRUSTEE
TAYLOR FAMILY SUPERANNUATION FUND
UNIT 1 8 NAGEL AVE
MIAMI QLD 4220

Date printed	6 March 2019
Term Deposit number	06 4489 50028598
Investment balance at start of reporting period 1 July 2018	\$250,000.00
Closing balance at 5 March 2019	\$0.00

Your Term Deposit has been closed

Your Term Deposit was closed on 5 March 2019. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	APAGS PTY LTD AS TRUSTEES FOR TAYLOR FAMILY SUPERANNUATION FUND
Interest paid this financial year	\$4,768.15

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.





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Date printed	3 March 2019
Term Deposit number	06 4489 50028598
Investment balance	\$250,000.00
Placed in holding facility on	3 March 2019
Current interest rate	1.10% p.a.
Interest option	Weekly

Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 3 March 2019. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name	APAGS PTY LTD AS TRUSTEES FOR TAYLOR FAMILY SUPERANNUATION FUND
Interest payment instructions	Interest will be paid into account number 064489 10007223.
Interest paid this financial year	\$4,768.15

What's the interest rate?

Based on your current balance, the rate that applies is 1.10% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to www.commbank.com.au/tdrates

What do you need to do?

1. If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
 - visiting any CommBank branch
 - contacting your Relationship Manager or Adviser
 - calling us on **13 2221**.
2. We'll send you written confirmation once we've received your instructions.

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MIAMI QLD 4220

Date printed 18 February 2019
Term Deposit number 06 4489 50028598
Current balance \$250,000.00
Investment term 9 months
At an interest rate of 2.55% p.a.
Invested on 3 June 2018
To mature on 3 March 2019
Interest option Annual

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 3 March 2019 so to make the most out of your investment, make sure you tell us what to do next. As at the date of printing this notice, we have no maturity instructions recorded for your account.

Account name APAGS PTY LTD AS TRUSTEES FOR TAYLOR FAMILY SUPERANNUATION FUND
Interest paid this financial year \$0.00
Interest payable by maturity date if your funds remain invested until maturity \$4,768.15

RECEIVED 3/3/19

What do you need to do?

Review your Term Deposit and let us know if you'd like to update your instructions at least one day before 3 March 2019. We'll confirm your new details in writing once your instructions have been applied.

What are your maturity options?

You can:

- **Renew** your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds
- **Withdraw** your funds in full and close your Term Deposit account
- **Temporarily** place your funds in a holding facility, a feature where you can renew or withdraw your funds without penalty until you decide your next move.

For the latest indicative interest rates, including rates for holding facility, go to www.commbank.com.au/tdrates

How to give us instructions

Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser or call **13 2221**.

If you **don't** provide us instructions, your Term Deposit will be automatically placed in the holding facility on your maturity date. Based on your current balance, the 7 day variable interest rate of 1.10% p.a. would apply. This rate may change by the time your Term Deposit matures.

If you forget to provide instructions in time, or just change your mind, don't worry - you can also provide alternative instructions during your **7 day grace period** from 3 March 2019 to 9 March 2019 without notice or penalty, including if you want to fully withdraw your funds. This will take effect from 3 March 2019.

$$2.5\% - 8 \text{ months} = (\$250,000) \$4,333.-$$



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Date printed	30 June 2018
Term Deposit number	06 4489 50028598
Investment balance	\$250,000.00
Investment term	9 months
At an interest rate of	2.55% p.a.
Invested on	3 June 2018
To mature on	3 March 2019
Interest option	Annual

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2018. Please keep a record of this information for taxation purposes.

Account name	APAGS PTY LTD AS TRUSTEES FOR TAYLOR FAMILY SUPERANNUATION FUND
Investment balance at start of the reporting period 3 January 2018	\$200,000.00
Total interest paid for the financial year ending 30 June	\$1,903.01

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

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