



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
 GPO BOX 1345 MELBOURNE VIC 3001
 mebank.com.au • 13 15 63

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, your nominated account will be credited on the next business day. If your nominated account is with another financial institution, you may experience an additional delay before the funds are available to you.

Questions?
 If you want more info on this – or anything else – get in touch on 1300 658 108, 9am to 5pm Monday to Friday.
 (AEST/EDT)

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S C Kaletka-Neil PTY LTD ATF Stephen and Claire
 Super Scheme
 13 The Avenue
 HEATHCOTE NSW 2233

Thanks
 The team @ ME

3 May 2021

Hello

Business Term Deposit maturity advice and interest advice.

Account name	ATF The Trustee for Stephen Neil a d Claire Kaletka-Neil Superannuat
BSB number	944600
Account number	000396483

Your Business Term Deposit matured on 1 May 2021 and here are the details:

Amount invested	\$51,378.77
Interest rate	1.65% p.a.
Term	12 month(s)
Interest payment frequency	Monthly and at maturity

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

Gross interest	\$775.75
Tax withheld	\$0.00
Net interest	\$775.75

And the little one said ...rollover.

At maturity, as per the Business Term Deposit Terms and Conditions or according to your previous instructions, we reinvested the balance \$51,378.77 of your Business Term Deposit into a new Business Term Deposit and paid out the final interest payment to your nominated account below. We've sent you a letter confirming your new Business Term Deposit details.

The nominated account details you've provided are:

Financial institution	Macquarie Bank Limited
Account name	ATF Stephen Neil and Claire Kaletk
BSB number	182512
Account number	963286877