



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
GPO BOX 1345 MELBOURNE VIC 3001
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┌ 000095 000 BTD_005
Ivan and Helen Cuk ATF THE ROBDOWN
SUPERANNUATION FUND
22 Westhoff Road
22 Westhoff Rd
NORTHGATE QLD 4013

Account closed 27 November 2020

30 November 2020

Closure of your Business Term Deposit.

Account name	Ivan R Cuk and Helen D Cuk ITF The obdown Super Fund
BSB number	944600
Account number	001724687
Amount invested	\$100,000.00

We received your request for an early withdrawal and closure of your Business Term Deposit. As a result, it has now been closed on 27 November 2020, which is prior to its maturity date.

If your instructions were to:

1. Close your account and pay out funds - we have transferred the total amount payable to your nominated account

Total amount payable	\$100,001.78
Payment date	27 November 2020

2. Change your Business Term Deposit during the cooling off period – we've closed your account and a new account has been opened. If your instructions were to reinvest a portion of your funds, the remaining amount has been transferred to your nominated account. We've also sent you a separate letter confirming your new Business Term Deposit details.

No Early Withdrawal Interest Adjustment was applied to your Business Term Deposit.

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

Gross interest	\$909.18
Tax withheld	\$0.00
Net interest	\$909.18

The nominated account details that you've provided are:

Financial institution	CBA Cash Management Services
Account name	Ivan R Cuk and Helen D Cuk ITF The
BSB number	067167
Account number	12782112



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
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1- 000029 000 BTD_002



The Trustee for THE ROBDOWN SUPERANNUATION
FUND
22 Westhoff Road
NORTHGATE QLD 4013

2 June 2020

Hello

We've opened your business term deposit.

We're starting on great terms – your new business term deposit is now up and running. Here are the details:

Account name	Ivan R Cuk and Helen D Cuk ITF The Robdown Super Fund
BSB number	944600
Account number	001724687
Amount invested	\$100,000.00
Start date	26 May 2020
Term	6 month(s)
Interest rate	1.8% p.a.
Interest payment frequency	At maturity
Maturity date	26 November 2020

Interest that's earned will be paid into your nominated account below:

Account name	Ivan R Cuk and Helen D Cuk ITF The Robdown Super Fund
Account BSB	067167
Account number	12782112

Withholding tax.

If you didn't provide a TFN, TFN exemption code (if exempt from having a tax file number) or ABN when you opened your business term deposit account, we're required by law to deduct withholding tax from interest earned on your account. Providing your TFN/ABN is not compulsory, however, if you'd like to provide a TFN, TFN exemption code or ABN you can do so at any time by calling us on **1300 658 108**.

What happens when your term deposit matures?

Unless you tell us otherwise at least two business days prior to maturity, we'll reinvest your original deposit amount for the same term with the same interest payment frequency and at the interest rate that applies on the maturity date.



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┌ 000022 000 BTD_010
The Trustee for THE ROBDOWN SUPERANNUATION
FUND
22 Westhoff Road
22 Westhoff Rd
NORTHGATE QLD 4013

26 November 2020

Hello

Business Term Deposit maturity advice and interest advice.

Account name	Ivan R Cuk and Helen D Cuk ITF The obdown Super Fund
BSB number	944600
Account number	001724687

Your Business Term Deposit matured on 26 November 2020 and here are the details:

Amount invested	\$100,000.00
Interest rate	1.8% p.a.
Term	6 month(s)
Interest payment frequency	At maturity

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

Gross interest	\$907.40
Tax withheld	\$0.00
Net interest	\$907.40

And the little one said ...rollover.

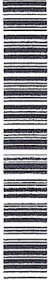
At maturity, as per the Business Term Deposit Terms and Conditions or according to your previous instructions, we reinvested the balance \$100,000.00 of your Business Term Deposit into a new Business Term Deposit and paid out the final interest payment to your nominated account below. We've sent you a letter confirming your new Business Term Deposit details.

The nominated account details you've provided are:

Financial institution	CBA Cash Management Services
Account name	Ivan R Cuk and Helen D Cuk ITF The
BSB number	067167
Account number	12782112



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000022 000 BTD_010

The Trustee for THE ROBDOWN SUPERANNUATION
FUND
22 Westhoff Road
22 Westhoff Rd
NORTHGATE QLD 4013

26 November 2020

Hello

Confirming your new business term deposit details.

Account name Ivan R Cuk and Helen D Cuk ITF The obdown Super Fund

BSB Number 944600

Account number 001724687

Here are your new Business Term Deposit details.

Amount invested \$100,000.00

Start date 26 November 2020

Term 6 month(s)

Interest rate 0.65% p.a.

Interest payment frequency At maturity

Maturity date 26 May 2021

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 Cash Management Services

Account name Ivan R Cuk and Helen D Cuk ITF The

BSB number 067167

Account number 12782112

Updating your maturity instructions or your nominated account.

You can change your maturity instructions or your nominated account using a change of business term deposit details form – which you can find at mebank.com.au. You can also change your maturity instructions over the phone by calling us on **1300 658 108**. If you don't provide any maturity instructions, we'll reinvest your 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 on that maturity date.

If you're changing your nominated account and it's with another financial institution, we may ask you to provide a copy of a bank statement to help us verify your account details.

Just keep in mind that we need to receive your instructions at least two business days before your term deposit matures.