

Account Closed on maturity

Account closed

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Ivan and Helen Cuk ATF THE ROBDOWN SUPERANNUATION FUND unit 73 139 pring st HENDRĂ QLD 4011

14 May 2021

The interest has been paid out on your business term deposit.

Your Business Term Deposit matured on 14 May 2021. Here's the Maturity Advice and Annual Interest Advice; you'll need to hang on to this letter for a record of the interest details below for tax time.

Account name

Ivan and Helen Cuk ATF THE ROBDOWN

UPERANNUATION FUND

BSB number

944600

Account number

001761929

Amount invested

\$75,000.00

Interest rate

1.1% p.a.

Term

273 day(s)

Interest payment frequency

At maturity

Gross interest

\$617.05

Tax withheld

\$0.00

Net interest

\$617.05

Mission complete.

We've paid the total balance of \$75,617.05 to your nominated account below. This includes your final interest payment, so we're all good.

Financial institution

CBA Cash Management Services

Account name

Ivan R Cuk and Helen D Cuk ITF The

BSB number

067167

Account number

12782112



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

21 August 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 and Helen Cuk ATF THE ROBDOWN SUPERANNUATION FUND

BSB number

944600

Account number

001761929

Amount invested

\$75,000.00

Start date

14 August 2020

Term

9 month(s)

Interest rate

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1.1% p.a.

Interest payment frequency

At maturity

Maturity date

14 May 2021

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

Account name

Ivan and Helen Cuk ATF THE ROBDOWN SUPERANNUATION 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.