

# Term Deposit Certificate

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Treasury Markets  
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**DATE** 2/12/2020

**ACCOUNT NO.** 700069761

|                     |                                    |
|---------------------|------------------------------------|
| AMOUNT OF DEPOSIT   | AUD \$ 201,741.00                  |
| INTEREST            | 1,229.24                           |
| TOTAL               | 202,970.24                         |
| RATE OF % PER ANNUM | 0.80%                              |
| PERIOD OF DEPOSIT   | 2/12/2020 - 6/09/2021 DAYS 278/365 |

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