

Fixed Term Deposit Interest Advice



036
MRS K BONT ATF
K BONT SUPER FUND
54 OAKMONT CRES
ALBANY CREEK QLD 4035

BSB: 484-799 Account No: 029329382

Statement Period: 20 Sep 2021 - 19 Mar 2022

ACCOUNT INFORMATION:

Interest Earned Year to Date: **\$4,157.58**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,113,259.60
19 Mar 2022	INTEREST		3,036.30	1,116,295.90
	CLOSING BALANCE			1,116,295.90

Term Deposit Renewal Confirmation

Your renewed term deposit details are outlined below.
Please note this is the only confirmation of your renewed term deposit that you'll receive.

Term Deposit	029329382
Amount	\$1,116,295.90
Term	3 months
Interest Payments	On Maturity
Interest Rate **	.45% p.a.
Next Maturity Date	19 June 2022
Total Interest*	\$1,266.15
Grace Period End Date	1 April 2022

If you have any questions regarding your term deposit please visit your local branch or call our Branch Manager on **07 3630 9388**

* Total interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount paid at maturity or proportionately part thereof if paid at another frequency.

** A higher interest rate may be available on another Suncorp Bank deposit product. You can check our current interest rates on the Suncorp Bank website, by calling 13 11 55, or visiting a store.

Important information – Breaking Your Term

Your term deposit has the benefit of a 14 calendar day grace period which started on the maturity date (being the End Date of the Statement Period as listed above). During the grace period you can make changes (including withdrawals and transfers) without incurring any penalties.

After the grace period ends, you cannot withdraw all or any part of your deposit unless we agree. If we agree, the funds will only be available to you after 31 days has expired from the date we agree to your early withdrawal request. A \$30 Early Withdrawal Administration Fee will apply and you will also be charged an interest adjustment which is made according to the proportion of the term completed as outlined in the table below.

Proportion of term completed	Interest Adjustment
0% - 25%	80% of interest earned up to the date we allow you to withdraw your deposit
26% - 50%	60% of interest earned up to the date we allow you to withdraw your deposit
51% - 75%	40% of interest earned up to the date we allow you to withdraw your deposit
76% - 100%	20% of interest earned up to the date we allow you to withdraw your deposit

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BSB: 484-799 Account No: 029329382

Statement Period: 20 Mar 2022 - 19 Jun 2022

ACCOUNT INFORMATION:

Interest Earned Year to Date: \$5,423.74

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,116,295.90
19 Jun 2022	INTEREST		1,266.16	1,117,562.06
	CLOSING BALANCE			1,117,562.06

Term Deposit Renewal Confirmation

Your renewed term deposit details are outlined below.
Please note this is the only confirmation of your renewed term deposit that you'll receive.

Term Deposit	029329382
Amount	\$1,117,562.06
Term	3 months
Interest Payments	On Maturity
Interest Rate **	1.30% p.a.
Next Maturity Date	19 September 2022
Total Interest*	\$3,661.92
Grace Period End Date	2 July 2022

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Account Details

K BONT FIXED TERM DEPOSIT SUPER FUND | 029329382 | \$1,121,730.84 ▼

Account	K BONT FIXED TERM DEPOSIT SUPER FUND TERM DEPOSIT 029329382
BSB Number	484-799
Interest Earned Current Financial Year to Date	\$4,168.78
Interest Earned Previous Financial Year (21-22)	\$5,423.74
Current Term Period	1 month
Interest Rate	0.85000%
Interest Paid	At maturity
Interest Paid To	This account
Maturity Date	19/11/2022
At Maturity	Renew Account
Principal Payments To	Another Suncorp Account 162661810