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09-Jun-2020

R & E Carrion ATF Carrion Super Fund
C/-Australian Money Market
GPO Box 330
BRISBANE QLD 4001

Confirmation of New Term Deposit (Reference no. 196275)

We are pleased to confirm details of the following transaction .

Account Name	R & E Carrion ATF Carrion Super Fund
Amount Invested	\$200,000.00
Start Date of Term Deposit	09-Jun-2020
Maturity Date	09-Dec-2020
Term	183 Days
Interest Rate	1.55%
Interest Frequency	AT MATURITY
Interest	\$1,554.25
Nominated Account	067167-17091206

If you wish to transact on this account please contact Treasury Services on 03 9708 3233 or you can email us at treasury@mebank.com.au Monday to Friday prior to 11am (EST) on that day.

Thank you for transacting with us.

Treasury Money Market ME

This confirmation is computer generated and therefore issued unsigned. Please check all entries on this confirmation and notify ME Bank immediately of any errors or omissions by phoning your Treasury Portfolio Manager.

Please retain this letter for taxation purposes.