



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000  
GPO BOX 1345 MELBOURNE VIC 3001

**mebank.com.au • 13 15 63**

26-Nov-2019

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

**Confirmation of New Term Deposit (Reference no. 170218)**

We are pleased to confirm details of the following transaction.

<b>Account Name</b>	R & E Carrion ATF Carrion Super Fund
<b>Amount Invested</b>	\$200,000.00
<b>Start Date of Term Deposit</b>	26-Nov-2019
<b>Maturity Date</b>	27-May-2020
<b>Term</b>	183 Days
<b>Interest Rate</b>	1.85%
<b>Interest Frequency</b>	AT MATURITY
<b>Interest</b>	\$1,855.07

If you have any questions, please contact Treasury Services on 03 9708 3233 or you can email us at [treasury@mebank.com.au](mailto:treasury@mebank.com.au) Monday to Friday from 9am to 5pm (EST).

Thank you for transacting with us.

**ME Bank Treasury Services**

*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 Services Manager.*

*Please retain this letter for taxation purposes.*