

31 August 2019



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Mrs Camille Hickey  
Valy Pty Ltd ATF A & C Hickey Pty Ltd Superannuation  
Fund  
PO Box 3085  
MEREWETHER NSW 2291



Dear Mrs Hickey,

**Your ING Business Term Deposit has been renewed**

We are delighted you invested with us. A summary of your matured Business Term Deposit is in the table below.

Matured Term Deposit Details	
Account Name	Valy Pty Ltd ATF A & C Hickey Pty Ltd Superannuation Fund
Business Term Deposit Account Number	84613066
Interest rate	3.00% p.a.
Term	1 Year
Commencement Date	29/08/2018
Maturity Date	29/08/2019
Closing Balance	\$1,900,359.62

Where the eligibility for the Loyalty Bonus has been met, the interest rate for your current Term Deposit above will be inclusive of a loyalty bonus of 0.10% p.a. For the eligibility, you must have rolled over your Term Deposit prior to the **2nd May 2019** and must have held your funds in that Term Deposit until the maturity date. Note - the Loyalty Bonus was no longer available on Term Deposits opened or rolled over on or after the 2nd May 2019.

The details of your new Business Term Deposit are summarised in the table below.

New Term Deposit Details	
Total Opening Deposit	\$1,900,359.62
Interest rate	1.80% p.a.
Term	1 Year
Commencement Date	29/08/2019
Maturity Date	28/08/2020
Maturity Instructions	Open a new Business Term Deposit New Term: 1 Year
Tax File Number / ABN / Exemption Provided	Yes*

# Business Term Deposit statement



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Mrs C HICKEY  
VALY PTY LTD ATF A & C HICKEY PTY LTD  
SUPERANNUATION FUND  
PO BOX 3085  
MEREWETHER NSW 2291

BSB number: 923 100  
Business Term Deposit number: 84613066  
Statement number: 12  
Statement from: 01/01/2019 to 30/06/2019

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Term info

Term: 1 year  
Maturity date: 29 August 2019  
Interest rate: 2.90% p.a.  
Loyalty bonus: 0.10% p.a.  
Total interest rate: 3.00% p.a.

### Balance

Opening balance	Total money in	Total money out	Closing balance
\$1,845,009.34	\$0.00	\$0.00	\$1,845,009.34

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
	There were no transactions on your Business Term Deposit account			