

Australian credit licence 234945

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002

THE TRUSTEE PO BOX 979 **BUDDINA QLD 4575** 

Term Deposit number

Investment balance

Investment term At an interest rate of

Reinvested on

To mature on Interest option

1 December 2021 Date printed

06 4239 50013440

\$250,000.00 12 months

0.30% p.a.

24 November 2021

24 November 2022

Compound Annually



In line with the changes you requested during your grace period, your Term Deposit was reinvested on 24 November 2021 for 12 months with an interest rate of 0.30%p.a.

Account name

PUGLY PTY LTD AS TRUSTEES FOR THE PUGLY SUPERANNUATION FUND

Interest payment instructions

Interest will be added to your Term Deposit every 12 months or at maturity.

Interest paid this financial year

\$1,552.55

What you need to know

You'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for not fulfilling the term.

Please check all the details in this letter and let us know if any information is incorrect, as these are the details we now have on record. This supersedes any previously dated notice.

#### We're here to help

Visit commbank.com.au to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.



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\$258,757.99





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THE TRUSTEE PO BOX 979 **BUDDINA QLD 4575**  002

11 November 2021 Date printed 06 4239 50013440 Term Deposit number

12 months Investment term 0.60% p.a.

At an interest rate of 24 November 2020 Invested on

24 November 2021 To mature on

Compound Annually Interest option



Your Term Deposit is due to mature on 24 November 2021 at which point you can provide us instructions and lock in your new rate. As at the date of this notice we have no maturity instructions recorded for your account.

Account name

PUGLY PTY LTD AS TRUSTEES FOR THE PUGLY SUPERANNUATION FUND

Current balance

Interest paid this financial year

\$0.00

Interest payable by maturity date if your funds remain invested until maturity

\$1,552,55

What do you need to do?

Review your Term Deposit and update your instructions if you want to make a change to these. You can do this at any point prior to maturity, or during the grace period. Prior to maturity, interest rates are indicative only, and may change before your maturity date.

As a guide if you chose to renew, based on your current term and balance as at the date of this notice (including any headline or special offers), the interest rate for the new term would be 0.03% p.a. This may change significantly by the time your Term Deposit matures. To confirm what the interest rate applied to the new term will be, contact us during the grace period so you can make changes if needed.

#### What are your maturity options?

#### You can:

- Renew your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds
- Withdraw your funds in full and close your Term Deposit account
- Temporarily place your funds in a holding facility, a feature where you can renew or withdraw your funds without penalty until you decide your next move.

For the latest indicative interest rates, including rates for holding facility, go to www.commbank.com.au/tdrates

#### How to give us instructions

Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser or call 13 2221.

If you don't provide us instructions, your Term Deposit will be automatically placed in the holding facility on your maturity date. Based on your current balance, the 7 day variable interest rate of 0.03% p.a. would apply. This rate may change by the time your Term Deposit matures.

If you forget to provide instructions before maturity, or just change your mind, don't worry - you have the 7 day grace period from 24 November 2021 to 30 November 2021 to provide alternative renewal or withdrawal instructions without notice or penalty. This will take effect from 24 November 2021.



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THE TRUSTEE PO BOX 979 **BUDDINA QLD 4575** 



Statement 27

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Account Number

06 4447 10467956

Statement

Period

27 Feb 2022 - 26 Aug 2022

Closing Balance

\$738.15 CR

Enquiries

13 2221



# **Direct Investment Account**

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: PUGLY PTY LTD ITF THE PUGLY SUPERANNUATI

ON FUND

Note:

Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction		Debit	Credit	Balance
27 Feb	2022 OPENING BALANCE				\$1,407.90 CR
08 Mar	Transfer to xx0817 CB TabletApp m card		132.95		\$1,274.95 CR
10 Apr	Transfer to xx0817 CB TabletApp		132.95		\$1,142.00 CR
08 May	Transfer to xx0817 NetBank Pay m		10.00		\$1,132.00 CR
13 Jun	Transfer to xx0817 CB TabletApp pay Mcard		122.95		\$1,009.05 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$0.12				
10 Jul	Transfer to xx0817 CB TabletApp pay mcard		132.95		\$876.10 CR
	Transfer to xx0817 NetBank Inclextra belong		137.95		\$738.15 CR
26 Aug	2022 CLOSING BALANCE				\$738.15 CR
	Opening balance -	Total debits	+ Total o	redits =	Closing balance
	\$1,407.90 CR	\$669.75		Nil	\$738.15 CR



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THE TRUSTEE PO BOX 979 **BUDDINA QLD 4575** 

Australian credit licence 234945

Statement 26 (Page 1 of 2)

Account Number 06 4447 10467956

Statement

Period 27 Aug 2021 - 26 Feb 2022

Closing Balance

\$1,407.90 CR

Enquiries

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Date	Transaction		Debit	Credit	Balance
27 Aug	2021 OPENING BALANCE				\$140.19 CR
29 Nov	Transfer In Branch 48 MARTIN PL SYDNEY 423950013440			10,310.54	\$10,450.73 CR
01 Dec	Credit Interest			0.03	\$10,450.76 CR
07 Dec	Chq 000007 presented		770.00		\$9,680.76 CR
09 Dec	Transfer to xx0817 NetBank		7.10		\$9,673.66 CR
01 Jan	Credit Interest			0.09	\$9,673.75 CR
10 Jan	Transfer to xx0817 CB TabletApp		132.90		\$9,540.85 CR
13 Jan	Chq 000008 presented		8,000.00		\$1,540.85 CR
10 Feb	Transfer to xx0817 CB TabletApp pay Mcard		132.95		\$1,407.90 CR
26 Feb	2022 CLOSING BALANCE				\$1,407.90 CR
	Opening balance -	Total debits	+ Total	credits =	Closing balance
	\$140.19 CR	\$9,042.95	\$10	,310.66	\$1,407.90 CR

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THE TRUSTEE PO BOX 979 **BUDDINA QLD 4575** 



Statement 25		(Page 1 of 1			
Account N	lumber	06 4447 10467956			
Statement Period	2	o 2021 - 26 Aug 2021			
Closing Ba	alance	\$140.19 CR			
Enquiries		13 2221			



# **Direct Investment Account**

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Name: PUGLY PTY LTD ITF THE PUGLY SUPERANNUATI

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cleared.

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Date Transaction		Debit	Credit	Balance
27 Feb 2021 OPENING BALA	NCE			\$963.14 CR
11 Apr Transfer to xx0817 CB	3 TabletApp	112.95		\$850.19 CR
05 Jul Transfer to xx0817 CB pay belong	3 TabletApp	10.00		\$840.19 CR
08 Aug Transfer to xx0817 CB	3 TabletApp	700.00		\$140.19 CR
26 Aug 2021 CLOSING BALAN	NCE			\$140.19 CR

Opening balance	•	Total debits	+	Total credits	=	Closing balance
\$963.14 CR		\$822.95		Nil		\$140.19 CR

### **Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)		
26 Aug	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.05%		

Note. Interest rates are effective as at the date shown but are subject to change.