

UML SUPERANNUATION FUND Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank - CBA *9927		40,249.220000	40,249.22	40,249.22	40,249.22			4.21 %
CBA Term Deposit #3561		50,000.000000	50,000.00	50,000.00	50,000.00			5.22 %
Heritage Bank *4591		3,588.520000	3,588.52	3,588.52	3,588.52			0.37 %
Heritage Term Deposit #3203/8035		100,000.000000	100,000.00	100,000.00	100,000.00			10.45 %
Heritage Term Deposit #6879		60,000.000000	60,000.00	60,000.00	60,000.00			6.27 %
Heritage Term Deposit #6880		60,000.000000	60,000.00	60,000.00	60,000.00			6.27 %
Heritage Term Deposit #6881		60,000.000000	60,000.00	60,000.00	60,000.00			6.27 %
Heritage Term Deposit 821958		15,000.000000	15,000.00	15,000.00	15,000.00			1.57 %
Heritage Term Deposit 821993		60,000.000000	60,000.00	60,000.00	60,000.00			6.27 %
Heritage Term Deposit 829217		100,000.000000	100,000.00	100,000.00	100,000.00			10.45 %
		548,837.74	548,837.74		548,837.74		0.00 %	57.35 %
Shares in Listed Companies (Australian)								
AMP.AX AMP Limited	1,500.00	2.120000	3,180.00	5.51	8,269.95	(5,089.95)	(61.55) %	0.33 %
ANZ.AX Australia And New Zealand Banking Group Limited	1,000.00	28.210000	28,210.00	26.78	26,784.90	1,425.10	5.32 %	2.95 %
BHP.AX BHP Group Limited	1,000.00	41.160000	41,160.00	23.44	23,443.51	17,716.49	75.57 %	4.30 %
BKL.AX Blackmores Limited_No 2	400.00	89.910000	35,964.00	120.28	48,110.13	(12,146.13)	(25.25) %	3.76 %
BXB.AX Brambles Limited	1,000.00	12.880000	12,880.00	10.48	10,479.95	2,400.05	22.90 %	1.35 %
DJW.AX Djerrivarth Investments Limited	5,500.00	3.450000	18,975.00	3.66	20,104.95	(1,129.95)	(5.62) %	1.98 %
IFL.AX loof Holdings Limited	1,500.00	5.170000	7,755.00	8.77	13,154.95	(5,399.95)	(41.05) %	0.81 %
NAB.AX National Australia Bank Limited	1,000.00	26.720000	26,720.00	23.38	23,377.45	3,342.55	14.30 %	2.79 %
NCM.AX Newcrest Mining Limited	1,000.00	31.950000	31,950.00	30.22	30,216.21	1,733.79	5.74 %	3.34 %
ORG.AX Origin Energy Limited	1,000.00	7.310000	7,310.00	12.73	12,729.95	(5,419.95)	(42.58) %	0.76 %
PAC.AX Pacific Current Group Limited	2,000.00	4.550000	9,100.00	4.71	9,416.77	(316.77)	(3.36) %	0.95 %
PAR.AX Paradigm Biopharmaceuticals	5,000.00	1.400000	7,000.00	0.30	1,519.95	5,480.05	360.54 %	0.73 %



R 15/7/19

CBA-TD-64 - 3561

EFY

SCANNED 15/7/2019
ENTERED / /20



038

UML HOLDINGS PTY LTD ITF
UML SUPERANNUATION FUND
PO BOX 5264
VICTORIA POINT QLD 4165

Date printed	30 June 2019
Term Deposit number	06 4138 50193561
Investment balance	\$50,000.00
Investment term	8 months
At an interest rate of	2.50% p.a.
Invested on	8 February 2019
To mature on	8 October 2019
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2019. Please keep a record of this information for taxation purposes.

Account name	UML HOLDINGS PTY LTD ITF UML SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2018	\$150,000.00
Total interest paid for the financial year ending 30 June 2019	\$2,892.33

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.

1/0 the the



Post Marked 6/9/18



14/9/2018
08.05

SCANNED 14/9/2018
ENTERED / /20

HB - 788035



000062 000



UML SUPERANNUATION FUND UML HOLDINGS PTY
PO BOX 5264
VICTORIA POINT QLD 4165

05 Sep 2018

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	14074591
Term Deposit number	<u>788035</u>
Amount	\$100,000.00
Term	10 months
Rate	2.75% p.a.
Maturity date	5 July 2019

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 10 months and transfer the interest earned on your existing term deposit into account number 14074591 S26.

Please note that you have a grace period of seven days starting from 5 September 2018 and ending on 12 September 2018 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch.

- 🔍 heritage.com.au
- ☎ 13 14 22 (Mon – Sat, 8.30am - 7pm) or Victoria Point Branch on 07 3820 8500
- ✉ PO Box 190, Toowoomba Q 4350
- 🏠 Michelle Blundell and the team at Victoria Point Branch or phone them on 07 3820 8500

D. W. first.

SCANNED

ENTERED

08/01/2019
19/01/2019



R. 23/1/19

TD 796879

001102 000



UML SUPERANNUATION FUND UML HOLDINGS PTY
PO BOX 5264
VICTORIA POINT QLD 4165

19 Jan 2019

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	14074591
Term Deposit number	796879
Amount	\$60,000.00
Term	7 months
Rate	2.70% p.a.
Maturity date	<u>19 August 2019</u>

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 7 months and transfer the interest earned on your existing term deposit into account number 14074591 S26.

Please note that you have a grace period of seven days starting from 19 January 2019 and ending on 26 January 2019 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch.

- 🔍 heritage.com.au
- ☎ 13 14 22 or Victoria Point Branch on 07 3820 8500
- ✉ PO Box 190, Toowoomba Q 4350
- 👤 Shane Kuun and the team at Victoria Point Branch or phone them on 07 3820 8500

People first.

23/10/18

SCANNED 3, 11 /2018
ENTERED 1 /2018

TO 796 879
Aha

000064 000
UML SUPERANNUATION FUND UML HOLDINGS PTY
PO BOX 5264
VICTORIA POINT QLD 4165

19 Oct 2018

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	14074591
Term Deposit number	796879
Amount	\$60,000.00
Term	3 months
Rate	2.35% p.a.
Maturity date	19 January 2019

4355.40
paid
19/11/19
Aha

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 3 months and transfer the interest earned on your existing term deposit into account number 14074591 S26.

Please note that you have a grace period of seven days starting from 19 October 2018 and ending on 26 October 2018 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch.

- 🌐 heritage.com.au
- 📞 13 14 22 (Mon – Sat, 8.30am – 7pm) or Victoria Point Branch on 07 3820 8500
- ✉ PO Box 190, Toowoomba Q 4350
- 👤 Michelle Blundell and the team at Victoria Point Branch or phone them on 07 3820 8500

People first.

ATD 796879

000069 000



UML SUPERANNUATION FUND UML HOLDINGS PTY
PO BOX 5264
VICTORIA POINT QLD 4165

19 Jul 2018

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	14074591
Term Deposit number	796879
Amount	\$60,000.00
Term	3 months
Rate	2.35% p.a.
Maturity date	19 October 2018

Handwritten notes: \$355.40, 19/10/19, mbe

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 3 months and transfer the interest earned on your existing term deposit into account number 14074591 S26.

Please note that you have a grace period of seven days starting from 19 July 2018 and ending on 26 July 2018 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch.

- 📍 heritage.com.au
- ☎ 13 14 22 (Mon – Sat, 8.30am - 7pm) or Victoria Point Branch on 07 3820 8500
- ✉ PO Box 190, Toowoomba Q 4350
- 👤 Amii Gill and the team at Victoria Point Branch or phone them on 07 3820 8500

SCANNED

25/5/2019

ENTERED

1/20



Heritage Bank

24/5/19

796880

000978 000



UML SUPERANNUATION FUND UML HOLDINGS PTY
PO BOX 5264
VICTORIA POINT QLD 4165

19 May 2019

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	14074591
Term Deposit number	<u>796880</u>
Amount	\$60,000.00
Term	6 months
Rate	2.45% p.a.
Maturity date	19 November 2019

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 6 months and transfer the interest earned on your existing term deposit into account number 14074591 S26.

Please note that you have a grace period of seven days starting from 19 May 2019 and ending on 26 May 2019 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require any information concerning the interest applicable to your Term Deposit, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch or login to Heritage Online.

- 🌐 heritage.com.au
- ☎️ 13 14 22 or Victoria Point Branch on 07 3820 8500
- ✉️ PO Box 190, Toowoomba Q 4350
- 👤 Leanne Greenup and the team at Victoria Point Branch or phone them on 07 3820 8500

7541B06_HIBS_TDI_letters_DL_1851/000978/002633

People first



Heritage Bank

R 2/11
HB: 796880

REC 21/12/18
ERED 19/5/2019

001093 000
UML SUPERANNUATION FUND UML HOLDINGS PTY
PO BOX 5264
VICTORIA POINT QLD 4165

9/16

19 Nov 2018

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	14074591
Term Deposit number	796880
Amount	\$60,000.00
Term	6 months
Rate	2.55% p.a.
Maturity date	19 May 2019

AKID 750-71
on 19/5/2019

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 6 months and transfer the interest earned on your existing term deposit into account number 14074591 526.

Please note that you have a grace period of seven days starting from 19 November 2018 and ending on 26 November 2018 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch.

- 📍 heritage.com.au
- 📞 13 14 22 or Victoria Point Branch on 07 3820 8500
- ✉ PO Box 190, Toowoomba Q 4350
- 👤 Michelle Blundell and the team at Victoria Point Branch or phone them on 07 3820 8500

4/1/18

186

People first



Heritage Bank

R 22/8

796880

SCANNED 23/8/2018

ENTERED 1/20

T 001008 000



UML SUPERANNUATION FUND UML HOLDINGS PTY
PO BOX 5264
VICTORIA POINT QLD 4165

19 Aug 2018

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	14074591
Term Deposit number	796880
Amount	\$60,000.00
Term	3 months
Rate	2.35% p.a.
Maturity date	19 November 2018

PAD
\$ 355.40
on 19/4/18

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 3 months and transfer the interest earned on your existing term deposit into account number 14074591 S26.

Please note that you have a grace period of seven days starting from 19 August 2018 and ending on 26 August 2018 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch.

- 🌐 heritage.com.au
- ☎ 13 14 22 (Mon – Sat, 8.30am - 7pm) or Victoria Point Branch on 07 3820 8500
- ✉ PO Box 190, Toowoomba Q 4350
- 👤 Amii Gill and the team at Victoria Point Branch or phone them on 07 3820 8500

People first.

SCANNED / / 20
ENTERED / / 20



2/6/19

796881

000042 000



UML SUPERANNUATION FUND UML HOLDINGS PTY
PO BOX 5264
VICTORIA POINT QLD 4165

19 Jun 2019

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	14074591
Term Deposit number	<u>796881</u>
Amount	\$60,000.00
Term	3 months
Rate	2.25% p.a.
Maturity date	19 September 2019

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 3 months and transfer the interest earned on your existing term deposit into account number 14074591 S26.

Please note that you have a grace period of seven days starting from 19 June 2019 and ending on 26 June 2019 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require any information concerning the interest applicable to your Term Deposit, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch or login to Heritage Online.

- 🔍 heritage.com.au
- ☎ 13 14 22 or Victoria Point Branch on 07 3820 8500
- ✉ PO Box 190, Toowoomba Q 4350
- 👤 Leanne Greenup and the team at Victoria Point Branch or phone them on 07 3820 8500

People first.

18 . 12 2019
/20



R'd 24/12/18
HB - 796881

000052 000
UML SUPERANNUATION FUND UML HOLDINGS PTY
PO BOX 5264
VICTORIA POINT QLD 4165

19 Dec 2018

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	14074591
Term Deposit number	796881
Amount	\$60,000.00
Term	6 months
Rate	2.55% p.a.
Maturity date	19 June 2019

l

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 6 months and transfer the interest earned on your existing term deposit into account number 14074591 S26.

Please note that you have a grace period of seven days starting from 19 December 2018 and ending on 26 December 2018 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch.

- 📍 heritage.com.au
- ☎ 13 14 22 or Victoria Point Branch on 07 3820 8500
- ✉ PO Box 190, Toowoomba Q 4350
- 👤 Michelle Blundell and the team at Victoria Point Branch or phone them on 07 3820 8500

People first.

R'd. 21/9/18

HB-776881

000058 000



UML SUPERANNUATION FUND UML HOLDINGS PTY
PO BOX 5264
VICTORIA POINT QLD 4165

19 Sep 2018

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	14074591
Term Deposit number	<u>796881</u>
Amount	\$60,000.00
Term	3 months
Rate	2.35% p.a.
Maturity date	19 December 2018

*\$3510.53
paid 19/12/2018*

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 3 months and transfer the interest earned on your existing term deposit into account number 14074591 S26.

Please note that you have a grace period of seven days starting from 19 September 2018 and ending on 26 September 2018 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch.

- 📍 heritage.com.au
- ☎ 13 14 22 (Mon – Sat, 8.30am - 7pm) or Victoria Point Branch on 07 3820 8500
- ✉ PO Box 190, Toowoomba Q 4350
- 👤 Michelle Blundell and the team at Victoria Point Branch or phone them on 07 3820 8500

People first.



Heritage Bank

R 22/6

HTD - 796881

17/7/2018
/20

EMAILED 18/7/18

000055 000
UML SUPERANNUATION FUND UML HOLDINGS PTY
PO BOX 5264
VICTORIA POINT QLD 4165

19 Jun 2018

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	14074591
Term Deposit number	<u>796881</u>
Amount	\$60,000.00
Term	3 months
Rate	2.35% p.a.
Maturity date	19 September 2018 e

HTD \$355.40
19/9/18
X

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 3 months and transfer the interest earned on your existing term deposit into account number 14074591 S26.

Please note that you have a grace period of seven days starting from 19 June 2018 and ending on 26 June 2018 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch.

- 🌐 heritage.com.au
- ☎ 13 14 22 (Mon – Sat, 8.30am - 7pm) or Victoria Point Branch on 07 3820 8500
- ✉ PO Box 190, Toowoomba Q 4350
- 👤 Amii Gill and the team at Victoria Point Branch or phone them on 07 3820 8500

People first.



16/11/18
#B: 821958

ANNUATION FUND UML HOLDINGS PTY
POINT QLD 4165

However, please note that the interest rate we reinvest your term deposit. As we reinvest your term deposit, we guarantee that today's rate will still apply at the maturity date (or two business days after the maturity date if not a business day) that will identify the deposit. Interest may be available from Heritage Bank for another bank. No further action is required. If you have any questions, please contact us. If you need help with...

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	14074591
Term Deposit number	821958
Amount	\$15,000.00
Term	6 months
Rate	2.55% p.a.
Maturity date	11 May 2019

PAYD.
\$15,000.00
on 11/5/19

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 6 months and transfer the interest earned on your existing term deposit into account number 14074591 S26.

Please note that you have a grace period of seven days starting from 11 November 2018 and ending on 18 November 2018 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch.

- 🔍 heritage.com.au
- ☎ 13 14 22 (Mon – Sat, 8.30am - 7pm) or Victoria Point Branch on 07 3820 8500
- ✉ PO Box 190, Toowoomba Q 4350
- 👤 Michelle Blundell and the team at Victoria Point Branch or phone them on 07 3820 8500

People first.

We have enclosed our current rate sheet. However, please note that the interest rate that will apply is the rate on offer on the date that we reinvest your term deposit. As we review our term deposit rates regularly, we cannot guarantee that today's rate will still apply at the date of reinvestment.

110 82993

000073 000



UML SUPERANNUATION FUND UML HOLDINGS PTY
PO BOX 5264
VICTORIA POINT QLD 4165

12 Feb 2019

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	14074591
Term Deposit number	821993
Amount	\$60,000.00
Term	3 months
Rate	2.35% p.a.
Maturity date	12 May 2019

14074591
821993
on 12/2/19

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 3 months and transfer the interest earned on your existing term deposit into account number 14074591 S26.

Please note that you have a grace period of seven days starting from 12 February 2019 and ending on 19 February 2019 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch.

- 📍 heritage.com.au
- 📞 13 14 22 or Victoria Point Branch on 07 3820 8500
- ✉ PO Box 190, Toowoomba Q 4350
- 🏠 Shane Kuun and the team at Victoria Point Branch or phone them on 07 3820 8500

People first.

16/11/18

SCANNED 19/12/2018
ENTERED 17/12/2018

HS: 821993

F 000055 000



UML SUPERANNUATION FUND UML HOLDINGS PTY
PO BOX 5264
VICTORIA POINT QLD 4165



13 Nov 2018

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	14074591
Term Deposit number	821993
Amount	\$60,000.00
Term	3 months
Rate	2.35% p.a.
Maturity date	12 February 2019

IMP 1 355-40
on 12/2/19
e

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 3 months and transfer the interest earned on your existing term deposit into account number 14074591 S26.

Please note that you have a grace period of seven days starting from 12 November 2018 and ending on 19 November 2018 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch.

- 🌐 heritage.com.au
- 📞 13 14 22 (Mon – Sat, 8.30am – 7pm) or Victoria Point Branch on 07 3820 8500
- ✉ PO Box 190, Toowoomba Q 4350
- 👤 Michelle Blundell and the team at Victoria Point Branch or phone them on 07 3820 8500

People first

SCANNED 16/2/2019
ENTERED 9/2/2019



L 15/2/19

HB 829217

000953 000



UML SUPERANNUATION FUND UML HOLDINGS PTY
PO BOX 5264
VICTORIA POINT QLD 4165

10 Feb 2019

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	14074591
Term Deposit number	829217
Amount	\$100,000.00
Term	7 months
Rate	2.70% p.a.
Maturity date	<u>9 September 2019</u>

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 7 months and transfer the interest earned on your existing term deposit into account number 14074591 S26.

Please note that you have a grace period of seven days starting from 9 February 2019 and ending on 16 February 2019 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch.

- 🔍 heritage.com.au
- 📞 13 14 22 or Victoria Point Branch on 07 3820 8500
- ✉ PO Box 190, Toowoomba Q 4350
- 🏠 Shane Kuun and the team at Victoria Point Branch or phone them on 07 3820 8500

People first.

Transactions

Account Type	BSB	Description	Current Balance	Available Balance
I3	638-991	Three Month Term Account	\$160,000.00	\$0.00

Your Transaction Listing on Tuesday, 16 July 2019, at 7:32 AM

Account

I3 - Three Month Term Account

Date range

Transaction range

Transaction type

All Types of Transactions

From date

1/07/2018

To date

30/06/2019

Keyword

Amount filter

Min amount

Max amount

Search

Basic

Date	Description	Debit	Credit	Balance
19/06/2019	#796881 60000.00 due 19SEP19 2.250% renewal			\$60,000.00
19/06/2019	Term deposit principal from I6		\$60,000.00	\$60,000.00
12/05/2019	Transfer to I6	-\$60,000.00		\$0.00
12/05/2019	Int paid #821993 2.350% \$343.81 to S26			\$60,000.00
12/02/2019	#821993 60000.00 due 12MAY19 2.350% renewal			\$60,000.00
12/02/2019	Int paid #821993 2.350% \$355.40 to S26			\$60,000.00
19/01/2019	Transfer to I7	-\$60,000.00		\$60,000.00
19/01/2019	Int paid #796879 2.350% \$355.40 to S26			\$120,000.00
19/12/2018	Transfer to I6	-\$60,000.00		\$120,000.00
19/12/2018	Int paid #796881 2.350% \$351.53 to S26			\$180,000.00
19/11/2018	Transfer to I6	-\$60,000.00		\$180,000.00
19/11/2018	Int paid #796880 2.350% \$355.40 to S26			\$240,000.00
12/11/2018	#821993 60000.00 due 12FEB19 2.350% new deposit			\$240,000.00
12/11/2018	Term deposit principal from I10		\$60,000.00	\$240,000.00
09/11/2018	Transfer to I10	-\$60,000.00		\$180,000.00
09/11/2018	Int paid #814576 2.350% \$355.40 to S26			\$240,000.00
19/10/2018	#796879 60000.00 due 19JAN19 2.350% renewal			\$240,000.00
19/10/2018	Int paid #796879 2.350% \$355.40 to S26			\$240,000.00
19/09/2018	#796881 60000.00 due 19DEC18 2.350% renewal			\$240,000.00
19/09/2018	Int paid #796881 2.350% \$355.40 to S26			\$240,000.00
19/08/2018	#796880 60000.00 due 19NOV18 2.350% renewal			\$240,000.00
19/08/2018	Int paid #796880 2.350% \$355.40 to S26			\$240,000.00
09/08/2018	#814576 60000.00 due 09NOV18 2.350% new deposit			\$240,000.00
09/08/2018	Transfer from S26. Open three month term		\$60,000.00	\$240,000.00
19/07/2018	#796879 60000.00 due 19OCT18 2.350% renewal			\$180,000.00
19/07/2018	Int paid #796879 2.350% \$351.53 to S26			\$180,000.00

MB

Transactions

Account Type	BSB	Description	Current Balance	Available Balance
I6	638-991	Six Month Term Account	\$135,000.00	\$0.00

Your Transaction Listing on Tuesday, 16 July 2019, at 7:31 AM

Account

I6 - Six Month Term Account ▼

Date range

Transaction range

Transaction type

All Types of Transactions ▼

From date

1/07/2018

To date

30/06/2019

Keyword

Amount filter

Min amount

Max amount

Search

Basic

Date	Description	Debit	Credit	Balance
19/06/2019	Transfer to I3		-\$60,000.00	\$135,000.00
19/06/2019	Int paid #796881 2.550% \$762.90 to S26			\$195,000.00
19/05/2019	#796880 60000.00 due 19NOV19 2.450% renewal			\$195,000.00
19/05/2019	Int paid #796880 2.550% \$758.71 to S26			\$195,000.00
12/05/2019	#821993 60000.00 due 12NOV19 2.450% renewal			\$195,000.00
12/05/2019	Term deposit principal from I3		\$60,000.00	\$195,000.00
11/05/2019	#821958 15000.00 due 11NOV19 2.450% renewal			\$135,000.00
11/05/2019	Int paid #821958 2.550% \$189.68 to S26			\$135,000.00
19/12/2018	#796881 60000.00 due 19JUN19 2.550% renewal			\$135,000.00
19/12/2018	Term deposit principal from I3		\$60,000.00	\$135,000.00
19/11/2018	#796880 60000.00 due 19MAY19 2.550% renewal			\$75,000.00
19/11/2018	Term deposit principal from I3		\$60,000.00	\$75,000.00
11/11/2018	#821958 15000.00 due 11MAY19 2.550% new deposit			\$15,000.00
11/11/2018	Transfer from S26. Open six month term		\$15,000.00	\$15,000.00

[Print](#)

[Prev](#) [1](#) [Next](#)

logged in as

(14074591) Uml Superannuation Fund Uml Holdings Pty Ltd Atf

SCANNED 1/1/2018
ENTERED 1/1/2018

HTD 814576
Whee 12/11/2018

Transactions

Account Type	BSB	Description	Current Balance	Available Balance
I10	638-991	Ten Month Term Account	\$160,000.00	\$0.00

Your Transaction Listing on Sunday, 11 November 2018, at 7:48 AM

Account

I10 - Ten Month Term Account

Date range

Transaction range

Last 100

Search

Advanced

Date	Description	Debit	Credit	Balance
09/11/2018	#814576 60000.00 due 09SEP19 2.350% renewal			\$160,000.00
09/11/2018	Term deposit principal from I3		\$60,000.00	\$160,000.00
05/09/2018	#788035 100000.00 due 05JUL19 2.750% renewal			\$100,000.00
05/09/2018	Term deposit principal from I12		\$100,000.00	\$100,000.00

Print

Prev 1 Next

logged in as

(14074591) Uml Superannuation Fund Uml Holdings Pty Ltd Atf

HTD 814576
Jackie (AB) phoned in response to my emails of 11/11/2018 re this. I had sent the renewal paperwork through on 3/11/2018 10 months @ 2.75%; the rate changed on 7/11/2018 & no one advised me. I was annoyed, think that they have a moral obligation. However they changed it back to a I3 (3 months @ 2.35%)

Closed 12/11/2018

Whee
Interest PAID
\$ 11.59 12/11/2018

16/8



UML SUPERANNUATION FUND UML HOLDINGS PTY
PO BOX 5264
VICTORIA POINT QLD 4165

10 Aug 2018

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	14074591
Term Deposit number	<u>814576</u>
Amount	\$60,000.00
Term	3 months
Rate	2.35% p.a.
Maturity date	9 November 2018

*PRTD
\$355.40
on
09/11/2018*

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 3 months and transfer the interest earned on your existing term deposit into account number 14074591 S26.

Please note that you have a grace period of seven days starting from 9 August 2018 and ending on 16 August 2018 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch.

- 🌐 heritage.com.au
- ☎ 13 14 22 (Mon – Sat, 8.30am - 7pm) or Victoria Point Branch on 07 3820 8500
- ✉ PO Box 190, Toowoomba Q 4350
- 👤 Amii Gill and the team at Victoria Point Branch or phone them on 07 3820 8500

People first.