Credit Union Australia Limited ABN 44087 650 959

AFSL and Australia and Billian and BEST GPO Box 100. Brisbane QLD 4001



MARION L ALLAN ATF ELLIEFANT SUPER FUND 1 WHIPTAIL CT CASHMERE QLD 4500 5284460 814-282 16/07/2019

Via statement



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17 JAN 2019 To 16 JUL 2019

30601436 MARION LALLAN ATF ELLIEFANT SUPER FUND

OLIGON MICHEALLMANT ELECTION CONTROL

17 Jan	OPENING BALANCE			15,254.77
31 Jan	Interest Paid		0.13	15,254.90
1 Feb	FREE TXNS 004		-	
28 Feb	Interest Paid	*	0.12	15,255.02
1 Mar	FREE TXNS 004			
19 Mar	TD Interest From: MARION LALLAN ATF		1,552.01	16.807.03
31 Mar	Interest Paid		0.14	16.807.17
1 Apr	FREE TXNS 004			
15 Apr	ePayment From:B M MM REF: BENDIGO INTEREST		940.50	17,747.67
17 Apr	ePayment From:B M MM REF: BENDIGO INTEREST ePayment From:BENDIGO BANK REF: BENDIGO FUNDS		5,000.00	22,747.67
30 Apr	Interest Paid		0.16	22,747.83
1 May	FREE TXNS 004			
31 May	Interest Paid		0.19	22,748.02
1 Jun	FREE TXNS 004			



Credit Union Australia Limited
ABN 4-087-55-55-6
AFSL and Australian credit licence 258317
GPO Box 100. Brisbane QLD 4001

5284460

ITS MAGNIL N

1,552.01

814-282

16/07/2019

1 Jun TXN INITIATED BY-11060 TRANSFER TO 814282 10237892 ALLAN

MARION REF: pension draw

CLOSING BALANCE

30 Jun Interest Paid 1 Jul FREE TXNS 004

16 Jul

5,300.00

17,448.02 0.14 17,448.16

17,448.16

17 JAN 2019 To 16 JUL 2019

31017277 MARION L ALLAN ATF ELLIEFANT SUPER FUND

19 MAR 2020

**CURRENT INTEREST RATE** 

2.65% P.A.

17 Jan OPENING BALANCE

18 Mar Interest Paid

MATURITY DATE

19 Mar TD Interest TRANSFER TO 814282 30601436 MARION L ALLAN ATF 16 Jul CLOSING BALANCE

1.552.01

58,566.59

60,118.60

58,566.59 **58,566.59** 

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australia Credit Concesses TGP 2 85 100, 3 high to QLE 4001

Competition encominal

133 282



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16/01/2019

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MARION L ALLAN ATF ELLIEFANT SUPER FUND 1 WHIPTAIL CT CASHMERE QLD 4500





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#### 17 JUL 2018 To 16 JAN 2019

#### 30601436 MARION LALLAN ATF ELLIEFANT SUPER FUND

17 Jul 20 Jul 23 Jul 23 Jul	OPENING BALANCE ePayment From:CBA - NetBank REF: Int on xxx9533 - BPAY BPAY TAX OFFICE PAYMENTS REF: 20180723112554023 TXN INITIATED BY-11060 TRANSFER TO 015056 387392386 Super	259.00	324.02	7,548.82 7,872.84 613.84
20 701	Audits REF: Elliefant Super Fund	330.00		7,283,84
24 Jul	Cheque Wdl · 100113	913.00		6,370.84
26 Jul	ePayment From:CBA - NetBank REF: Int on xxx9541		4,270.78	10,641.62
31Jul	Interest Paid		0.07	10,641.69
1 Aug	FREE TXNS 004		e:	
2 Aug	TXN INITIATED BY-11060 TRANSFER TO 814282 10237892 ALLAN	\$ 1. Ann 197		
	MARION REF: pensiondraw	600.00		10,041.69
6 Aug	ePayment From:B M MM REF: BENDIGO INTEREST		780.19	10,821.88
31 Aug	11/00/ 000 / 0//00	4	0.09	10,821.97
1 Sep	FREE TXNS 004			
2 Sep	TXN INITIATED BY-11060 TRANSFER TO 814282 10237892 ALLAN	No.		
	MARION REF: pension draw	300.00		10,521.97
24 Sep	ePayment From:B M MM REF: BENDIGO INTEREST	1	1,801.33	12,323.30
30 Sep	Interest Paid		0.09	12,323.39
1 Oct	FREE TXNS 004			

14278NNNNNN 5284460



Covils Union Australia Unionii ABN 4-107 630-950 AFM, and Australian world occure 23841.7 GPD Birk 100, Brisbano CLD 4001

#### Your details

Customer number: 5284460

65B: 814-282

Issue date: 16/01/2019

	7			
Date	Description *	Dubits	Credits	Balmore
16 Oct	TXN INITIATED BY-11060 TRANSFER TO 814282 10237892 ALLAN			
9.0	MARION REF: pension draw	500.00	**	11.823.39
31 Oct	Interest Paid		0.10	11.823.49
1 Nov	FREE TXNS 004			
21 Nov	ePayment From:CBA - NetBank REF: CBA TD Proceeds 1 D # ePayment From:CBA - NetBank REF: Int on xxx7621		12.009.76	23.833.25
21 Nov	ePayment From:CBA - NetBank RFF: Int on xxx7621		312.25	24.145.50
21 Nov	TXN INITIATED BY-11060 TRANSFER TO 814282 10237892 ALLAN		The die Cont of Garage	04.7576.77007047
44 A 1 1 1 7 7	MARION REF: pension draw	> 4.000.00		20,145.50
30 Nov	Interest Paid	4,000,00	0.12	20,145.62
104	FREE TXNS 004		0.12	20.240.02
20 Dec	ePayment From:CBA - NetBank REF: Int on xxx9533 TIP		40000	00000168
		W	108.99	20,254.61
23 Dec	Auto Payment TRANSFER TO 814282 50578920 ALLAN MARION	> 5,000.00		15,254.61
31 Dec	Interest Paid		0.16	15,254.77
1 Jan	FREE TXNS 004	#)°	+	
16 Jan	CLOSING BALANCE			15.254.77

CONTRACTOR PROPERTY.	Mary terms	14799122430	0.6 (0.0)
Interest Paid	30.03	30.63	30.55

Statement period: 17 JUL 2018 To 16 JAN 2019

Account: 31017277 MARION LALLAN ATF ELLIEFANT SUPER FUND

TFN Known: N.

MATURITY DATE 19 MAR 2020 CURRENT INTEREST RATE 2.65% P.A.

Dote Description

17 Jul OPENING BALANCE 58,568.59

16 Jan CLOSING BALANCE 58,566.59

The transfer of the second second

The termination value of this Fixed Term account can be obtained by contacting CUA Direction 133 282 or your local CUA branch.



Credit Union Auctorate Limited
ABM on 1987 ASD 95%
AFEL and Auctorate Credit Internet 200317
GPO Rear 150, Brichane QLD 4001

For help or enquiries





#### Your details

Customer number: 5284460

BSB: 814-282

Issue date: 16/07/2018

# 

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MARION L ALLAN ATF ELLIEFANT SUPER FUND 1 WHIPTAIL CT CASHMERE QLD 4500

# My statement



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Account	Account Name				= 10
	2.67				
30601436	Each Management Account		10		
31017277	Terri Deposii.			\$1,757.00	\$38.566.57.

#### Transaction history

Statement period: 17 JAN 2018 To 16 JUL 2018

Accour	t 30601436 MARION LALLAN ATF ELLIEFANT SUPER FUND	*	TFN Known; N	
	Description	Debits	Credits	Balanca
17 Jan	OPENING BALANCE			4,851,00
31 Jan	Interest Paid		0.04	4,851.04
1 Feb	FREE TXNS 004			*0
28 Feb			0.04	4.851.08
1 Mar	FREE TXNS 004			
19 Mar	FREE TXNS 004 TD Interest From: MARION L ALLAN ATF		1,757,00	6,608.08
31 Mar	Interest Paid		0.05	6,608.13
1 Apr	FREE TXNS 004 ePayment From:8 M.MM. REF BENDICO INTEREST			4
16 Apr	ePayment From:B MEMINE REFERENDIGO INTEREST TWO IS A		740.51	7,548.64
30 Apr	Interest Paid		0.06	7.548.70
1 May	FREE TXNS 004		,	
31 May	Interest Paid		0.06	7.548.76
1 Jun ·	FREE TXNS-004			Ţ
30 Jun	Interest Paid		0.06	7,548.82
1,100	FREE,TXNS 004		15	
	· ·			



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Account of the control of the contro

B M & M L ALLAN ATF ELLIEFANT SUPER 1 WHIPTAIL CT CASHMERE QLD 4500

# We re Australia's 5th blesses each bank. Try more Bendigo.

#### Your details at a charce

633-000
Account member
Customer number
Account title
BRADLEY MARK & MARION LESLEY
ALLAN ATF ELLIEFANT SUPERANNUATION FUND

#### Account summary

	1 Jul 2018 - 30 Jun 2019
Statement number	2
Opening balance on 1 Jul 20	18 \$3,756.39
Deposits & credits	\$730.38
Withdrawals & debits	\$0.00
Closing Statance on 30 Jun 2	\$4,486.77

#### account nethills

Review date		20 Jul 2019
Interest rate	*	1.550%PA
Payment frequency		Quarterly
Payment method		Reinvest

#### Any questions?

Contact Shane Mottershead at 973 Logan Rd, Holiand Park 4121 on **07 3397 2887**, or call **1300 BENDIGO** (1300 236 344).

#### Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
Opening bala	ance.	35 <sup>5</sup>		\$3,756.39
20 Jul 18	INTEREST		14.98	3,771.37
20 Jul 18	INT/FEES FROM 0015562903-2506		663.60	4,434.97
20 Oct 18	INTEREST		17.33	4,452.30
20 Jan 19	INTEREST	78	17.39	4,469.69
20 Apr 19	INTEREST		17.08	4,486.77
Transaction 1	totals / Closing balance	\$0.00	\$730.38	\$4,486.77

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit eard scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

6-July 2018

036/000657 009460

# Total control control

B M & M L ALLAN ATF ELLIEFANT SUPER 1 WHIPTAIL CT CASHMERE QLD 4500



#### Your details at a gluncu

Account number

000000122769540

Customer number

0015562903/2501

Account title

BRADLEY MARK & MARION LESLEY

ALLAN ATF ELLIEFANT S UPERANNUATION FUND

#### Corrent investment details

Current balance	\$3,756.39
Interest due	\$14.98
Net payment	\$14.98
Interest payment method	Reinvest
Restowdate	20 July 2018

#### Reinvestment details

Balance \$3,771.37
Review term 12 MONTHS
Indicative interest rate 1.55%
Next review date 20 July 2019

18-24NDI PROPER COLLEGE

#### Any questions?

Contact Shane Mottershead at 973 Logan Rd, Holland Park 4121 on **07 3397 2887**, or call **1300 BENDIGO**.

# **Bendigo Gold Term Deposit Review Confirmation**

Please retain for taxation/personal record

Dear Trustees

Telephone (

Your Bendigo Gold term deposit is due for review on 20 July 2018. If you wish to renew this investment you don't need to do a thing. In accordance with the Bendigo Term Deposit Accounts and Facilities Terms & Conditions, we will renew your investment for the same term at an indicative interest rate of 1.55%pa (refer to the "Reinvestment details" box above). This will happen automatically unless you tell us you do not wish to renew your investment and instead withdraw the funds.

If your investment is automatically renewed, you have a 7-day grace period to let us know you have changed your mind. For instance, you may instead decide to withdraw funds from your account, increase your investment amount or change the length of your investment term. Your grace period begins the day after the review date (20 July 2018) which means you have until 27 July 2018 to make any changes to your investment. If you decide to make any changes to your investment after the grace period ends on 27 July 2018 you may receive a lower interest rate on any funds that you withdraw.

Term deposit reinvestment instruction	15	Review date: 20	July 2018	
Customer name: B M & M L ALLAN ATF ELLIEFANT SUPER		Customer.number: 0015562903/250		
Account term change:  □ Change term to month(s) Interest frequence	у		i i	
☐ Withdrawal of balance and close account (see reverse)			(see reverse)	
☐ Additional deposit (see reverse) Transfer from account ☐ Other	number		**	
Interest payment change: ☐ Reinvest ☐ Cheque	☐ To account number	*		
Signed customer 1	Signed customer 2			

Date





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# Opposite the control of the control

B M & M L ALLAN ATF ELLIEFANT SUPER 1 WHIPTAIL CT CASHMERE QLD 4500

# Merecularis 5th Merecularis 5th Merecularis bank

#### Your details at a global

Customer number
Account title

ACCOUNT TITLE

BRADLEY MARK & MARION LESLEY

ALLAN ATT ELLIEFANT SUPERANNUATION FUND

#### Account summars

Statement period 1 Jul 2018 - 30 Jun 2019
Statement number
Opening balance on 1 Jul 2018 \$22,882.61
Deposits & credits \$0.00
Withdrawals & debits \$22,882.61

#### Ananunt details

Review date 20 Jul 2019
Interest rate 2.900%PA
Payment frequency Annually
Payment method Transfer

#### Any questions?

Contact Shane Mottershead at 973 Logan Rd, Holland Park 4121 on **07 3397 2887**, or call **1300 BENDIGO** (1300 236 344).

#### Buntille Term Deposit

Date	Transaction	Withdrawahi	Deposits	Belanco
Opening bal	ance			\$22,882.61
20 Jul 18	MEMO-INTEREST		663.60	
20 Jul 18	MEMO-INTEREST 0015562903-2501	663.60	*	
Transaction	totals / Closing balance	\$0.00	\$0.00	\$22,882.61

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).



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B M & M\*L ALLAN ATF ELLIEFANT SUPER 1 WHIPTAIL CT CASHMERE QLD 4500

We're Australia's 5th biggest retail bank.

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#### Your details of a prance

633-000
137757449
Customer number 15562903/2503
Account title BRADLEY MARK & MARION LESLEY

ALLAN ATF ELLIEFANT SUPERANNUATION FUND

#### Account summers

 Statement period
 1 Jul 2018 - 30 Jun 2019

 Statement number
 5

 Opening balance on 1 Jul 2018
 \$26,903.08

 Deposits & credits
 \$0.00

 Withdrawals & debits
 \$0.00

 \$26,903.08

 \$26,903.08

#### Account of talls

Review date 6 Aug 2019
Interest rate 2.900%PA
Payment frequency Annually

#### Any questions?

Contact Shane Mottershead at 973 Logan Rd, Holland Park 4121 on **07 3397 2887**, or call **1300 BENDIGO** (1300 236 344).

#### Swidley Tuen Debrait

Datá	Transaction	Willidrawats	Deposits	Batanco
Opening be	lance			\$26,903.08
6 Aug 18	MEMO-INTEREST		780.19	
6 Aug 18	INT/FEES TFR TO OTHER ACCT	780.19		100
Transaction	totals / Closing balance	\$0.00	\$0.00	\$26,903.08

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

036/09803 009460

# Application of the control of the co

B M & M L ALLAN ATF ELLIEFANT SUPER 1 WHIPTAIL CT CASHMERE QLD 4500



#### Your details at a glance

Account title BRADLEY MARK & MARION LESLEY
ALLAN ATF ELLIEFANT SUPERANNUATION FUND

#### Account summary

 Statement period
 1 Jul 2018 - 30 Jun 2019

 Statement number
 7

 Opening balance on 1 Jul 2018
 \$57,184.95

 Deposits & credits
 \$0.00

 Withdrawals & debits
 \$0.00

 Heart of the control of th

#### Account details

Review date 24 Sep 2019
Interest rate 3.150%PA
Payment frequency Annually

#### Any questions?

Contact Shane Mottershead at 973 Logan Rd, Holland Park 4121 on **07 3397 2887**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction	Withdrawals	Deposits	Balanco
Opening b	atance	×		\$57,184.95
24 Sep 18	MEMO-INTEREST		1,801.33	
24 Sep 18	INT/FEES TFR TO OTHER ACCT 2	1,801.33		
Transactio	n totals / Closing balance	\$0.00	\$0.00	\$57,184.95

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly, reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).



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Bondigo Torm Depos

# American Ame

B M & M L ALLAN ATF ELLIEFANT SUPER 1 WHIPTAIL CT CASHMERE OLD 4500

# New Australia's 5th Head and bank Invince Bendigo

#### Your details at a glance

Account number 633-000
Account number 139865273
Customer number 15562903/2505
Account title BRADLEY MARK & MARION LESLEY
ALLAN ATF ELLIEFANT SUPERANNUATION FUND

OF BUILDING SERVICE

 Statement period
 1 Jul 2018 - 30 Jun 2019

 Statement number
 \$30,338.78

 Opening balance on 1 Jul 2018
 \$30,338.78

 Deposits & credits
 \$0.00

 Withdrawals & debits
 \$5,004.00

 \$25,334.78

#### account details

Review date 15 Apr 2021 Interest-rate 450%PA Payment frequency Annually

#### Any questions?

Contact Shane Mottershead at 973 Logan Rd, Holland Park 4121 on **07 3397 2887**, or call **1300 BENDIGO** (1300 236 344).

# Opening balance \$30,338.78 15 Apr 19 MEMO-INTEREST 940.50 15 Apr 19 INT/FEES TFR TO OTHER ACCT 2 940.50 17 Apr 19 EFT CREDIT TFR BENDIGO FUNDS 5,000.00 25,338.78

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).



036/001117 009460



B M & M L ALLAN ATF ELLIEFANT SUPER 1 WHIPTAIL CT CASHMERE QLD 4500

#### Dear Trustees

#### Confirmation of Withdrawal

We are writing to confirm the details of a recent withdrawal from your term deposit account. The details of this transaction are:

Account Number: 139865273
Transaction Date: 17 April 2019
Amount: \$5,000.00
Remaining Balance: \$25,334.78
Interest Rate: 2.45%

Maturity Date: 15 April 2021

If you have any questions in relation to this transaction, please contact our customer service team on 1300 BENDIGO (1300 236 344).

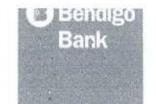
Yours sincerely

NICK CARTER

HEAD OF CONSUMER BANKING

\* 0015562903\* \* SMT:TDTXN:BEN

# TERM DEPOSIT CERTIFICATE



Date lodged

15 APR 19

Customer number

15562903 / 2505

Name

BRADLEY MARK & MARION LESLEY ALLAN ATF ELLIEFANT S

UPERANNUATION FUND

Account number

Address

I WHIPTAIL CT

139865273

CASHMERE

QLD 4500

Balance

\$ 25,334.78

Term

24 MONTHS

Interest rate

2.45 %PA

Review date

15 APR 21. Interest payment frequency

ANNUALLY

On behalf of Bendigo Bank

973 LOGAN RD HOLLAND PARK 07 3397 2887

4121

The Bendigo Centre, Bendigo VIC 3550 Phone: **1300 BENDIGO**Bendigo and Adelaide Bank Limited ABN 11 068 049 178. AFSL No. 237879.

007)

DENGO:0014 (02/15)

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit ficence 234945



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**ELLIEFANT, SUPERANNUATION** 1. WHIPTAIL CT **CASHMERE QLD 4500** 

Date printed		30 June 2019
Term Deposit number	06	3 4130 50159533
Investment balance		\$10,400.70
investment term		· 7 months
At an interest rate of		2.60% p.a.
invested on	20	December 2018
To mature on		20 July 2019
Interest option		Annua

#### 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.

A TOWN THE RESERVE TO THE PERSON OF THE PERS	Acco	unt	name
--	------	-----	------

MARIAN LESLEY ALLAN AND BRADLEY MARK ALLAN ITF ELLIEFANT

SUPERANNUATION FUND

investment balance at start of the reporting period 1 July 2018.

\$14,400.70

Total interest paid for the financial year ending 30 June 2019

#### 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.







ELLIEFANT SUPERANNUATION 1 WHIPTAIL OT CASHMERE QLD 4500 036

Date printed	20 December 2018
Term Deposit number	06 4130 50159539
Investment balance	\$10,400.70
Investment term	7 months
At an interest-rate of	2,60% p.a.
Reinvested on	20 December 2018
To mature on	20 July 2019
Interest option	Annua
To mature on	20 July 201

#### Your Term Deposit has been reinvested

Your Term Deposit was reinvested on 20 December 2018 for 7 months with an interest rate of 2.60%p.a.

This notice has been issued as confirmation of your new Term Deposit details before any changes made during grace period. If you want to make any changes to your account, you'll need to do so before your grace period ends on 26 December 2018.

Account name

MARIAN LESLEY ALLAN AND BRADLEY MARK ALLAN ITF ELLIEFANT

BUPERANNUATION FUND

Interest payment instructions

The interest on your Term Deposit will be paid into account number 814282

30601436, every 12 months or at maturity.

Interest paid this financial year

\$433.01

#### What do you need to do?

- You have a 7-day grace period commencing 20 December 2018 and ending 26 December 2018 during which you may
  make changes to your form Doposit or withdraw your funds in full without notice or penalty. You can find our latest interest
  rates at www.commbank.com.au/tdrates.
- 2. If you request changes to your account within the grace period (or have requested already), we'll send you further confirmation otherwise, this is the only confirmation of your new investment details that you'll receive from us

After your grade period ends and your investment has been locked in, 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.

You may want to consider other deposit products we offer that may be more suitable for you. For instance, you might prefer an option that allows introduced the total or may offer higher interest rates for a comparable term. Please contact us to cliscuss your options.

#### 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 quastions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

ROLLONER 19

Date printed	7 December 2018
Term Deposit number	06 4130 50169533
Current balance	\$10,400.70
Investment term	5 months
At an interest rate of	2:50% р.в.
Invested on	20 July 2018
To mature on	20 December 2018
Interest option	Annua

#### Review your Term Deposit before it matures

Your Term Deposit is due to mature on 20 December 2018 so to make the most out of your investment, make sure you tell us what to do next. As at the date of printing this notice, we have no maturity instructions recorded for your account.

Account name:

MARIAN LESLEY ALLAN AND BRADLEY MARK ALLAN ITF ELLIEFANT SUPERANNUATION FUND

Interest paid this financial year

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

8324.02

\$108.99

What do you need to do?

Review your Term Deposit and let us know if you'd like to update your instructions at least one day before 20 December 2018, well confirm your new details in writing once your instructions have been applied.

#### What are your maturity options?

#### You can

- Renew your Term Deposit, with a wide variety of investment terms and the ability bounded 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 1.10% p.a. would apply. This rate may change by the time your Term Deposit matures.

If you larget to provide instructions in time, or just change your mind, don't worry - you can also provide alternative instructions during your 7 day grace period from 20 December 2018 to 26 December 2018 without notice or penalty, including if you want to fully withdraw your funds. This will take effect from 20 December 2018.



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ELLIEFANT SUPERANNUATION 1 WHIPTAIL CT CASHMERE QLD 4500

Date printed	20 July 2018
Term Deposit number	06 4130 50159533
Investment balance	\$10,400.70
Investment term	5 months
At an interest rate of	2.50% p.a.
Reinvested on	20 July 2018
To mature on	20 December 2018
Interest option	Annual

#### Your Term Deposit has been reinvested

Your Term Deposit was reinvested on 20 July 2018 for 5 months with an interest rate of 2.50%p.a.

This notice has been issued as confirmation of your new Term Deposit details before any changes made during grace period. If you want to make any changes to your account, you'll need to do so before your grace period ends on 26 July 2018.

Account name	MARIAN LESLEY ALLAN AND BRADLEY MARK ALLAN ITF ELLIEFANT SUPERANNUATION FUND
Interest payment instructions	The interest on your Term Deposit will be paid into account number 814282 30601436, every 12 months or at maturity
Interest paid this financial year	\$324.02

#### What do you need to do?

- You have a 7 day grace period commencing 20 July 2018 and ending 26 July 2018 during which you may make changes
  to your Term Deposit or withdraw your funds in full without notice or penalty. You can find our lafest interest rates at
  www.commbank.com.au/tdrates.
- If you request changes to your account within the grace period (or have requested already), we'll send you further confirmation otherwise, this is the only confirmation of your new investment details that you'll receive from us.

After your grace period ends and your investment has been locked-in, 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

You may want to consider other deposit products we offer that may be more suitable for you. For instance, you might prefer an option that allows immediate access to funds or may offer higher interest rates for a comparable term. Please contact us to discuss your options.

#### 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 us on 13 2221 (24 hours a day, 7 days a week).

# Commonwealth Bank of Australia

ABN 48 123 123 124 AFSL and Australian credit licence 234945

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**ELLIEFANT SUPERANNUATION** 1 WHIPTAIL CT CASHMERE QLD 4500

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Date printed		7 July 2018
Term Deposit number	06 4	130 50159533
Current balance		\$14,400.70
Investment term		12 months
At an interest rate of	10	2.25% p.a.
Invested on		20 July 2017
To mature on		20 July 2018
Interest option		Annual

#### Review your Term Deposit before it matures

Your Term Deposit is due to mature on 20 July 2018 so to make the most out of your investment, make sure you tell us what to do next. As at the date of printing this notice, we have no maturity instructions recorded for your account.

Account name

MARIAN LESLEY ALLAN AND BRADLEY MARK ALLAN ITF ELLIEFANT

SUPERANNUATION FUND

Interest paid this financial year

\$0.00

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

What do you need to do?

Review your Term Deposit and let us know if you'd like to update your instructions at least one day before 20 July 2018. We'll confirm your new details in writing once your instructions have been applied.

	What ar	e your	maturity	options?
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- 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."

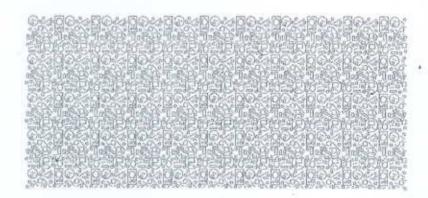
For the latest indicative interest rates, including rates for holding facility, go to www.commbank.com.au/tdrates

#### 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 us on 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 1.10% p.a. would apply. This rate may change by the time your Term Deposit matures.

If you forget to provide instructions in time, or just change your mind, don't worry - you can also provide alternative instructions during your 7 day grace period from 20 July 2018 to 26 July 2018 without notice or penalty, including if you want to fully withdraw your funds. This will take effect from 20 July 2018.



# Account statement for the financial year ending 30 June 2019

Important information for Term Deposits opened after 1 July in the last financial year. The opening balance of this Term Deposit will display as "NiL" on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

			(*)	
Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$14,400.70
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$124.71			
20 11	\$324.02 CR Credit Interest -REDIRECTED TO 814-282 30601436			
20 Jul	Transfer - TD Maturity	\$4,000.00		\$10,400.70 CR
20 Dec	\$108,99°CR Credit Interest REDIRECTED TO 814-282 30601436			
30 Jun	CLOSING BALANCE			\$10,400.70

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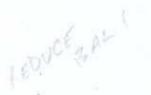


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Date printed	30 June 2019
Term Deposit number	06 4130 50159541
Investment balance	\$149,851.97
investment term	36 months
At an interest rate of	-2.85% p.a.
Invested on	26 July 2016
To mature on	26 July 2019
Interest option .	Annual

#### 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	MARIAN LESLEY AL SUPERANNUATION	LAN AND BRADLEY MARK ALLAI FUND	NITE ELLEFANT
Investment balance at start or reporting period 1 July 2018	the same of the same of the same		ē
Total interest paid for the fine year ending 30 June 2019	ancial \$4,270.78		

#### 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.



# Account statement for the financial year ending 30 June 2019

Important information for Term Deposits opened after 1 July in the last financial year. The opening balance of this Term Deposit will display as 'NIL' on this account statement.

The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$149.851.97
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$4,270.78			seriar
26 Jul	\$4,270.78 CR Credit Interest REDIRECTED TO 814-282 30601436			
30 Jun	CLOSING BALANCE			\$149.851.97



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ELLEFANT SUPER FUND 1 WHIPTAIL CT CASHMENE OLD: 4500 038

Date printed

21 November 2018

Term Deposit number

06 4130 50 16762 1

invostment balance at

\$12,009.76

1 July 2018

Closing balance at 21 November 2018

\$0.00

# Your Term Deposit has been closed

Your Term Deposit was closed on 21 November 2018. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name

MARIAN LESLEY ALLAN AND BRADLEY MARK ALLAN ITE ELLEFANT

SUPERANNUATION FUND

Interest paid this financial year

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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.



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Date printed	8 November 2018
Term Deposit number	08 4130 50167621
Current balance	\$12,009.76
investment term	36 months
At an interest rate of	2.60% p.a.
Invested on	21 November 2015
To mature on *	21 November 2018
Interest option	Angual

#### Review your Term Deposit before it matures

Your Term Deposit is due to mature on 21 November 2018 so to make the most out of your investment, make sure you tell us what to do next. As at the date of printing this notice, we have no maturity instructions recorded for your account.

Account name

MARIAN LESLEY ALLAN AND BRADLEY MARK ALLAN ITE ELLEFANT
SUPERANNUATION FUND

SD.00

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

5312.25

What do you need to do?

Review your Term Deposit and let us know if you'd like to update your instructions at least one day before 21 November 2018. We'll confirm your new details in writing once your instructions have been applied.

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 areas without penalty until you ducide your next move.
	For the latest indicative interest rates, including rates for healing facility, go to www.commbank.com.au/tdrates
How to give us instructions	Log on to NetBank to provide instructions online, visit any CemmBank branch, contact your Relationship Manager or Adviser or call us on 13 2221

If you don't provide us instructions, your Term Deposit will be automatically placed in the holding facility on your maturity date. Exceed on your current balance, the your variable interest rate of 1, 10% p.a., would apply. This rate may change by the time your Tarm Deposit matures.

If you forgat to provide instructions in time, or just change your mind, don't worry - you can also provide alternative instructions during your 7 day grace period from 21 November 2018 to 27 November 2018 without notice or penalty, including if you want to fully withdraw your funds. This will take effect from 21 November 2018



### Fixed Term Deposit Interest Advice

BSB: 484-799 Account No: 504244575

Statement Period: 1 Oct 2018 - 30 Sep 2019

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MRS M L ALLAN ATF ELLIEFANT SUPERANNUATION FUND 1 WHIPTAIL CT **CASHMERE QLD 4500** 

#### **ACCOUNT INFORMATION:**

Interest Earned Year to Date: .....

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			. 20,000.00
30 Sep 2019	INTEREST	rew	520.00	20,520.00
30 Sep 2019	INTEREST IFR TO 51670808	520.00		20,000.00
*	CLOSING BALANCE	Reer		20,000.00
		A Societary DERI	N.	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55

Please retain this statement for taxation purposes

#### Fixed Term Deposit Interest Advice

BSB: 484-799 Account No: 504244575

1 Oct 2017 - 30 Sep 2018 Statement Period:

INTERES 4-19 520 DRAW

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MRS M L ALLAN ATF ELLIEFANT SUPERANNUATION FUND 1 WHIPTAIL CT . CASHMERE QLD 4500

#### **ACCOUNT INFORMATION:**

\$1,000.00 Interest Earned Year to Date:

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			20,000.00
30 Sep 2018	INTEREST			
30 Sep 2018	INTEREST TER TO 51670808 - P.C.S.	1,000.00		20,000.00
1	CLOSING BALANCE	AS PONSEON DRAW - 2019	E	20,000.00

#### **Term Deposit Renewal Confirmation**

Your renewed term deposit details are outlined below.

Please note this is the only confirmation of your renewed term deposit that you'll receive.

2	· ·
Term Deposit	504244575
Amount	\$20,000.00
Tem	24 months
Interest Payments	Yearly
Interest Rate **	2.60% p.a
Next Maturity Date	30 September 2020
Total Interest*	\$1,041.42
Grace Period End Date	13 October 2018

If you have any questions regarding your term deposit please visit your local branch or call our Branch Manager on 131155

- \* Total interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount paid at maturity or proportionately part thereof if paid at
- another frequency.

  \*\* A higher interest rate may be available on another Suncorp Bank deposit product. You can check our current interest rates on the Suncorp Bank website, by calling 13 11 75, or visiting a branch.

#### Important information - Breaking Your Term

Your term deposit has the banefit of a 14 calendar day grace period which started on the maturity date (being the End Date of the Statement Period as listed above). During the grace period you can make changes (including withdrawals and transfers) without incurring any penalties.

After the grace period ends, you cannot withdraw all or any part of your deposit unless we agree, if we agree, the funds will only be available to you after 31 days has expired from the date we agree to your early withdrawal request. A \$30 Early Withdrawal Administration Fee will apply and you will also be charged an interest adjustment which is made according to the proportion of the term completed as outlined in the table below.

Proportion of Interest Adjustment arm completed	
0% - 25%	80% of interest earned up to the date we allow you to will draw your doposit
26% - 50%	60% of interest earned up to the date we illow you to willidraw your deposit
51% - 75%	40% of interest earned up to the date we allow you to withdraw your deposal
76% - 100%	20% of interest earned up to the date we allow you to withdraw your disposit