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THE DIRECTORS
 MD & MM BARCLAY SUPERANNUATION FUND
 2 PARK ST
 HUSKISSON NSW 2540

Date printed	30 June 2022
Term Deposit number	06 2585 50328893
Investment balance	\$500,000.00
Investment term	18 months
At an interest rate of	2.25% p.a.
Invested on	23 June 2022
To mature on	23 December 2023
Interest option	Annual

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name	M.D. & M.M. BARCLAY PTY LTD ATF MD & MM BARCLAY SUPERANNUATION FUND
Investment balance at start of the reporting period 23 June 2022	\$500,000.00
Total interest paid for the financial year ending 30 June 2022	\$0.00

Things you should know

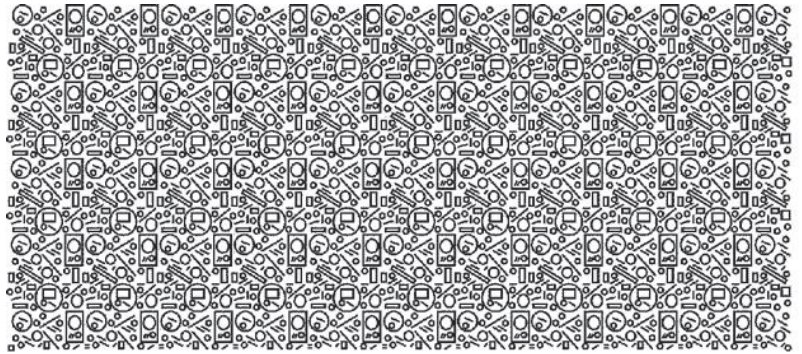
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

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 2022

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
23 Jun	OPENING BALANCE			Nil
23 Jun	Transfer In Branch NOWRA 257610093148		\$500,000.00	\$500,000.00 CR
30 Jun	CLOSING BALANCE			\$500,000.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST