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THE TRUSTEES
MM AND MD BARCLAY SUPER FUND
WINTERWOOD
191 PEARSONS LANE
ROBERTSON NSW 2577

Date printed	30 June 2021
Term Deposit number	06 2576 50102790
Investment balance	\$1,010,898.63
Investment term	36 months
At an interest rate of	1.80% p.a.
Invested on	26 July 2019
To mature on	26 July 2022
Interest option	Annual

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	MD AND MM BARCLAY PTY LTD ITF MM AND MD BARCLAY SUPER FUND
Investment balance at start of the reporting period 1 July 2020	\$1,010,898.63 A1
Total interest paid for the financial year ending 30 June 2021	\$18,246.03 D1

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.