



Your account confirmation as at 20 June 2023

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to netbank.com.au, call **13 2221** or visit any branch.

Account details

Account type	Term Deposit
Account number	610750229507
BIC/SWIFT Code	CTBAAU2S
Account holder(s)	JOHN LEONARD NELSON AND HEATH WAYNE NELSON AS TRUSTEES FOR THE J L NELSON SUPERANNUATION FUND
Investment term	12 Months
Amount invested at start of term	\$849,230.65
Current balance	\$849,230.65
Start date	20/06/2023
Maturity date	20/06/2024
TFN/ABN/Exemption quoted	No

You are not required to provide your Tax File Number (TFN) or Australian Business Number (ABN). However, if you do not provide a TFN, ABN or TFN exemption, the Bank is required by law to deduct tax from any interest you earn, above a certain threshold.

Early withdrawal 31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply.

Maturity instructions Place in Holding Facility

At maturity we will place your funds in the holding facility of your account, where you can choose to reinvest or withdraw your funds anytime once you decide what to do. Holding facility interest is paid every 7 days at the applicable interest rate, and may be lower than for a fixed term. Please refer to the Term Deposit General Information and Terms and Conditions for more information.

If you wish to update your maturity instructions, please visit any of our branches, contact your Relationship Manager, call **13 2221** or provide your instructions on netbank.com.au before the maturity date.

Features

You can use NetBank to manage your Term Deposit online, including keeping track of your maturity date and interest payments. Contact us to get started using NetBank today.

Credit interest

Interest rate	4.90% p.a.
When is interest paid?	You have chosen to receive your interest every 12 months and/or at maturity. For terms of 12 months or less, interest is paid at maturity.
Nominated account for interest payments	BSB: 066-190 Account Number: 1044 3330