

Business Term Deposit statement



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Mrs K DILLENBECK-GRANTHAM
DILLENBECK HOLDINGS PTY LTD ATF DILLENBECK
SUPERANNUATION FUND
U 8 12 TAYLOR ST
BIGGERA WATERS QLD 4216

BSB number: 923 100

Business Term Deposit number: 50450063

Statement number: 3

Statement from: 01/07/2019 to 31/12/2019

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 2 years

Interest rate: 3.00% p.a.

Maturity date: 10 July 2020

Balance

Opening balance	Total money in	Total money out	Closing balance
\$250,000.00	\$7,500.00	\$0.00	\$257,500.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2019	Opening Balance			250,000.00
10/07/2019	Interest Credit - Receipt 900181		7,500.00	257,500.00
31/12/2019	Closing Balance			257,500.00

22 June 2020

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Mrs Karin Dillenbeck-Grantham
 Dillenbeck Holdings Pty Ltd ATF Dillenbeck
 Superannuation Fund
 U 8 12 Taylor St
 BIGGERA WATERS QLD 4216

Dear Mrs Dillenbeck-Grantham,

What would you like to do?

With your Business Term Deposit maturing on 10/07/2020, it's the time to weigh up your current maturity options - would you like to rollover and keep investing or close your account? The choice is yours.

Your summary

Account name	Dillenbeck Holdings Pty Ltd ATF Dillenbeck Superannuation Fund
Business Term Deposit Account Number	50450063
Opening deposit	\$257,500.00
Interest rate	3.00% p.a.
Term	2 Years
Commencement date	11/07/2018
Maturity date	10/07/2020
Estimated closing balance [^] at 10/07/2020	\$265,224.99
Maturity instructions	Close Business Term Deposit and transfer closing balance to external linked bank account
Tax File Number / ABN / Exemption Provided	Yes*
Authorised users	Mrs Karin Dillenbeck-Grantham Mr Timothy Dillenbeck-Grantham

[^]This amount should be used as a guide only.

* If we're not supplied with a TFN or an ABN we may deduct tax from interest earned at the highest marginal tax rate plus the Medicare levy.

Where the eligibility for the Loyalty Bonus has been met, the interest rate for your current Term Deposit above will be inclusive of a loyalty bonus of 0.10% p.a. For the eligibility, you must have rolled over your current Term Deposit prior to the **2nd May 2019** and must have held your funds in that Term Deposit until the maturity date. Note - the Loyalty Bonus was no longer available on Term Deposits opened or rolled over on or after the 2nd May 2019.

If you elect to rollover your funds into a new Term Deposit at the maturity of the current Term Deposit, we will let you know what the relevant interest rate will be.

No changes?

- If you opted to rollover to a new term deposit at maturity, this will happen automatically.
- If you opted to close your account at maturity, we'll do this for you and transfer the funds to your linked account.

Continued overleaf.