



035

THE TRUSTEE  
 PATERSON SUPER FUND  
 UNIT 4 455 ADELAIDE ST  
 BRISBANE CITY QLD 4000

Date printed	11 June 2017
Term Deposit number	06 4000 50695640
Current balance	\$200,000.00
Invested on	24 May 2017
Investment term	1 month
At an interest rate of	2.35% p.a.
To mature on	24 June 2017
Interest option	4 Wkly Compound

**Term Deposit Renewal Notice**

Your Term Deposit will be automatically transferred to the Holding Facility on the maturity date of 24 June 2017. This means you'll have more time to decide what to do with your investment and the flexibility to reinvest or access your funds. If the Holding Facility option doesn't suit you, please contact us before the maturity date to provide your alternative instructions.  
 Based on the current balance, the variable rate that will apply to funds in the holding facility is 1.50% p.a. This rate may change before your maturity date.

Account name	FRICK PARK SUPER PTY LTD ATF PATERSON SUPER FUND
Interest already paid on your Term Deposit this financial year	\$0.00
Interest payable on or before maturity date if your funds remain invested until maturity	\$399.18

What options are available and what do you need to do?  
 Refer to the table below and information provided on the page overleaf.

<p><b>Option 1</b>                  Transfer your funds to the holding facility</p>	<p>Your Term Deposit funds will be automatically transferred to the holding facility if alternative instructions are not provided before the maturity date of 24 June 2017, in accordance with the Standard Term Deposit Terms and Conditions.                  After the transfer, we will send you a Confirmation of Transfer to Your Term Deposit Holding Facility.</p>
<p><b>Option 2</b>                  Provide alternative instructions</p>	<p>To renew with a different term or investment amount, you can:</p> <ul style="list-style-type: none"> <li>Log on to NetBank, visit any branch or contact your Relationship Manager before the maturity date.</li> <li>Contact us by phone on 13 2221 during the Grace Period between 24 June 2017 and 30 June 2017.</li> </ul> <p>When you renew your Term Deposit or take out a new Term Deposit, please be aware that any requests for withdrawal before the Term Deposit reaches maturity will require that you give us 31 days' notice.                  We will send you confirmation once your instructions have been applied.</p>

**Your holding facility interest rate**  
 The interest rate applied to your funds in the holding facility is fixed for each 7 day period. Due to market rate movements we may vary the rate for each 7 day period without notice. Interest will be paid every 7 day in accordance with your existing interest payment instructions, until the balance is reinvested into a new fixed term of 1 month or more or withdrawn in full. No interest is paid for any 7 day interest period if funds are reinvested or withdrawn before the next interest payment date.



\*# 18944.19149.1.1.ZZ176 010610 SL.TD.S111.D163.O V05.01.12



035

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UNIT 4 455 ADELAIDE ST  
BRISBANE CITY QLD 4000

Date printed	30 June 2017
Term Deposit number	06 4000 50695640
Investment balance	\$200,399.25
Invested on	24 June 2017
At an interest rate of	2.00% p.a.
To mature on	24 July 2017
Interest option	Compound Annually



## Term Deposit End of Financial Year Notice

Your Term Deposit has earned interest for the financial year ending 30 June 2017. Please keep this notice and use the information provided below for taxation purposes.

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.

Account name FRICK PARK SUPER PTY LTD ATF PATERSON SUPER FUND

Investment balance at start of the reporting period 24 May 2017 \$200,000.00

Total interest paid for the financial year ending 30 June 2017 \$399.25

### We're here to help

For further information about details of benefits or fees and charges, or our complaint resolution process, please call 13 2221, 24 hours a day, 7 days a week, or contact your Relationship Manager during business hours.





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Date printed	11 July 2017
Term Deposit number	06 4000 50695640
Current balance	\$200,399.25
Invested on	24 June 2017
Investment term	1 month
At an interest rate of	2.00% p.a.
To mature on	24 July 2017
Interest option	Compound Annually



**Term Deposit Renewal Notice**

Your Term Deposit is due to mature on 24 July 2017 and will be automatically renewed for the same term of 1 month if you do not contact us.

Based on the current term and balance, the interest rate that would apply is 1.50% p.a. This rate is indicative as at the date of printing this notice and may change significantly, higher or lower, before your maturity date. For more information, see the section Your renewal interest rate.

When you renew your current Term Deposit or open a new one, please be aware that any requests for withdrawal in advance of maturity will require that you give us 61 days' notice by visiting any branch or contacting your Relationship Manager.

Account name	FRICK PARK SUPER PTY LTD ATF PATERSON SUPER FUND
Interest already paid on your Term Deposit this financial year	\$0.00
Interest payable on or before maturity date if your funds remain invested until maturity	\$329.42

What options are available and what do you need to do?  
 Refer to the table below and information provided on the page overleaf.

Option 1 Renew automatically	You do not need to do anything. On the maturity date, your Term Deposit will be renewed for the same term of 1 month, at the interest rate applicable on 24 July 2017 to that term, in accordance with the Standard Term Deposit Terms and Conditions. We will send you a Reinvestment Notice confirming your new deposit details.
Option 2 Provide alternative instructions	To renew with a different term or investment amount, you can: • Log on to NetBank, visit any branch or contact your Relationship Manager before the maturity date. • Contact us by phone on 13 2221 during the Grace Period between 24 July 2017 and 30 July 2017. We will send you confirmation once your instructions have been applied.

**Your renewal interest rate**  
 Your Term Deposit interest rate depends on the amount you invest and your investment term. As a consequence of market rate movements and because we change the terms of our best rates from time to time, the interest rate on your renewed Term Deposit may be significantly different, higher or lower, to the interest rate that you received in the previous term. A higher rate may be available for a different term.

To check the interest rate applied on your renewed Term Deposit at maturity, visit any branch or log on to NetBank. Alternatively, call 13 2221 or your Relationship Manager.

If you would like to consider other savings or investment products that may be more suitable for you, please contact us before 30 July 2017 to discuss the options.



035

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Date printed	11 August 2017
Term Deposit number	06 4000 50695640
Current balance	\$200,728.67
Invested on	24 July 2017
Investment term	1 month
At an interest rate of	2.12% p.a.
To mature on	24 August 2017
Interest option	Compound Six Monthly

**Term Deposit Renewal Notice**

Your Term Deposit is due to mature on 24 August 2017 and will be automatically renewed for the same term of 1 month if you do not contact us.

Based on the current term and balance, the interest rate that would apply is 1.50% p.a. This rate is indicative as at the date of printing this notice and may change significantly, higher or lower, before your maturity date. For more information, see the section 'Your renewal interest rate'.

When you renew your current Term Deposit or open a new one, please be aware that any requests for withdrawal in advance of maturity will require that you give us 31 days' notice by visiting any branch or contacting your Relationship Manager.

Account name	FRICK PARK SUPER PTY LTD ATF PATERSON SU PER FUND
Interest already paid on your Term Deposit this financial year	\$329.42
Interest payable on or before maturity date if your funds remain invested until maturity	\$361.42

**What options are available and what do you need to do?**

Refer to the table below and information provided on the page overleaf.

Option 1 Renew automatically	You do not need to do anything. On the maturity date, your Term Deposit will be renewed for the same term of 1 month, at the interest rate applicable on 24 August 2017 to that term, in accordance with the Standard Term Deposit Terms and Conditions. We will send you a Reinvestment Notice confirming your new deposit details.
Option 2 Provide alternative instructions	To renew with a different term or investment amount, you can: <ul style="list-style-type: none"> <li>Log on to NetBank, visit any branch or contact your Relationship Manager before the maturity date.</li> <li>Contact us by phone on 13 2221 during the Grace Period between 24 August 2017 and 30 August 2017.</li> </ul> We will send you confirmation once your instructions have been applied.

**Your renewal interest rate**

Your Term Deposit interest rate depends on the amount you invest and your investment term. As a consequence of market rate movements and because we change the terms of our best rates from time to time, the interest rate on your renewed Term Deposit may be significantly different, higher or lower, to the interest rate that you received in the previous term. A higher rate may be available for a different term.

To check the interest rate applied on your renewed Term Deposit at maturity, visit any branch or log on to NetBank. Alternatively, call 13 2221 or your Relationship Manager.

If you would like to consider other savings or investment products that may be more suitable for you, please contact us before 30 August 2017 to discuss the options.



\*# 9100.13911.1.2.ZZ76A 010810 SL.TD.S111.D223.O V05.01.12





035

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Date printed	25 August 2017
Term Deposit number	06 4000 50695640
Investment balance at start of reporting period 1 July 2017	\$200,399.25
Closing balance at 24 August 2017	\$0.00



## Term Deposit Closed Account Notice

Your Term Deposit was closed on 24 August 2017. Any interest owing on this account was also paid on that date. Closure details are provided below. Please keep this notice for taxation purpose. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	FRICK PARK SUPER PTY LTD ATF PATERSON SU PER FUND
Total interest paid for the financial year ending 30 June 2018	\$690.84

### We're here to help

For further information about details of benefits or fees and charges, or our complaint resolution process, please call 13 2221, 24 hours a day, 7 days a week, or contact your Relationship Manager during business hours.



037

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Date printed	30 June 2018
Term Deposit number	06 4000 50695640
Closed on	24 August 2017
Investment term	0



### Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2018. Please keep a record of this information for taxation purposes.

Account name	FRICK PARK SUPER PTY LTD ATF PATERSON SUPER FUND
Investment balance at start of the reporting period 1 July 2017	\$200,399.25
Investment balance as at 30 June 2018	\$0.00
<b>Total interest paid for the financial year ending 30 June</b>	<b>\$690.84</b>

#### 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](http://commbank.com.au), 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).



037

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Date printed	30 June 2018
Term Deposit number	06 4000 50695632
Investment balance	\$275,000.00
Investment term	3 months
At an interest rate of	2.45% p.a.
Invested on	24 June 2018
To mature on	24 September 2018
Interest option	Compound Six Monthly

## Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2018. Please keep a record of this information for taxation purposes.

Account name	FRICK PARK SUPER PTY LTD ATF PATERSON SUPER FUND
Investment balance at start of the reporting period 1 July 2017	\$300,563.84
Total interest paid for the financial year ending 30 June	\$7,095.05

### 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](http://commbank.com.au), 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).



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Date printed	11 July 2017
Term Deposit number	06 4000 50695632
Current balance	\$300,563.84
Invested on	24 May 2017
Investment term	2 months
At an interest rate of	2.45% p.a.
To mature on	24 July 2017
Interest option	4 Wkly Compound

### Term Deposit Renewal Notice

Your Term Deposit will be automatically transferred to the Holding Facility on the maturity date of 24 July 2017. This means you'll have more time to decide what to do with your investment and the flexibility to reinvest or access your funds. If the Holding Facility option doesn't suit you, please contact us before the maturity date to provide your alternative instructions.

Based on the current balance, the variable rate that will apply to funds in the holding facility is 1.50% p.a. This rate may change before your maturity date.

Account name	FRICK PARK SUPER PTY LTD ATF PATERSON SU PER FUND
Interest already paid on your Term Deposit this financial year	\$0.00
Interest payable on or before maturity date if your funds remain invested until maturity	\$665.77

**What options are available and what do you need to do?**  
 Refer to the table below and information provided on the page overleaf.

<p><b>Option 1</b>                  Transfer your funds to the holding facility</p>	<p>Your Term Deposit funds will be automatically transferred to the holding facility if alternative instructions are not provided before the maturity date of 24 July 2017, in accordance with the Standard Term Deposit Terms and Conditions.</p> <p>After the transfer, we will send you a Confirmation of Transfer to Your Term Deposit Holding Facility.</p>
<p><b>Option 2</b>                  Provide alternative instructions</p>	<p>To renew with a different term or investment amount, you can:</p> <ul style="list-style-type: none"> <li>• Log on to NetBank, visit any branch or contact your Relationship Manager before the maturity date.</li> <li>• Contact us by phone on <b>13 2221</b> during the Grace Period between 24 July 2017 and 30 July 2017.</li> </ul> <p>When you renew your Term Deposit or take out a new Term Deposit, please be aware that any requests for withdrawal before the Term Deposit reaches maturity will require that you give us 31 days' notice.</p> <p>We will send you confirmation once your instructions have been applied.</p>

#### Your holding facility interest rate

The interest rate applied to your funds in the holding facility is fixed for each 7 day period. Due to market rate movements we may vary the rate for each 7 day period without notice. Interest will be paid every 7 day in accordance with your existing interest payment instructions, until the balance is reinvested into a new fixed term of 1 month or more or withdrawn in full. No interest is paid for any 7 day interest period if funds are reinvested or withdrawn before the next interest payment date.



## Term Deposit Renewal Notice continued

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### Your renewal interest rate

If you reinvest your funds into a new fixed term of 1 month or more, your Term Deposit interest rate depends on the amount you invest and your investment term. As a consequence of market rate movements and because we change the terms of our best rates from time to time, the interest rate on your renewed Term Deposit may be significantly different, higher or lower, to the interest rate that you received in the previous term. A higher rate may be available for a different term.

We recommend that you check our current rates on the maturity date to ensure that the rate that applies to your renewed Term Deposit meets your needs.

If you would like to consider other savings or investment products that may be more suitable for you, please contact us before 30 July 2017 to discuss the options.

### Terms and Conditions

If you renew, or if your funds are transferred to the holding facility, your account will be subject to the Standard Term Deposit Terms and Conditions, current at the date of renewal or transfer.

### We're here to help

Go to [commbank.com.au](http://commbank.com.au) for our latest rates and to view our most recent Terms and Conditions. Alternatively, call us on **13 2221**, visit any of our branches or contact your Relationship Manager. Visit [commbank.com.au/tdonline](http://commbank.com.au/tdonline) to see how to renew or adjust your Term Deposit in NetBank.

For further information about details of benefits or fees and charges, or our complaint resolution process, please call **13 2221**, 24 hours a day, 7 days a week or visit any branch or contact your Relationship Manager during business hours.

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037

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UNIT 4 455 ADELAIDE ST  
BRISBANE CITY QLD 4000

Date printed	3 March 2018
Term Deposit number	06 4000 50695632
Investment balance	\$305,349.94
Investment term	4 months
At an interest rate of	2.30% p.a.
Reinvested on	24 February 2018
To mature on	24 June 2018
Interest option	Compound Six Monthly

## Your Term Deposit has been reinvested with changes

In line with the changes you requested during your grace period, your Term Deposit was reinvested on 24 February 2018 for 4 months with an interest rate of 2.30%p.a.

Account name	FRICK PARK SUPER PTY LTD ATF PATERSON SU PER FUND
Interest payment instructions	Interest will be added to your Term Deposit every six months or at maturity.
Interest paid this financial year	\$4,786.10

### What you need to know

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.

Please check all the details in this letter and let us know if any information is incorrect, as these are the details we now have on record. This supersedes any previously dated notice.

### We're here to help

Visit [commbank.com.au](http://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).





037

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 BRISBANE CITY QLD 4000

Date printed	24 October 2017
Term Deposit number	06 4000 50695632
Investment balance	\$302,900.18
Reinvested on	24 October 2017
At an interest rate of	2.00% p.a.
To mature on	24 January 2018
Interest option	Compound Annually



**Term Deposit Reinvestment Notice**

This Notice advises the details of your account as at the date printed. If you have requested changes to your account after this date, they will be confirmed in a further Reinvestment Notice sent at the end of the grace period. Details of your grace period are provided below. If no changes are made after the date printed, this Notice serves as the confirmation of your account details and you will not receive a further Reinvestment Notice.

Your Term Deposit was reinvested on 24 October 2017 for 3 months at 2.00%p.a. Reinvestment details are provided above. This Notice replaces any previous details for this Term Deposit.

If you would like to consider other savings or investment products that may be more suitable for you, because they have a higher interest rate or don't require notice to withdraw, please contact us before 30 October 2017 to discuss the options.

Account name	FRICK PARK SUPER PTY LTD ATF PATERSON SU PER FUND
Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
Total interest paid since 1 July 2017	\$2,336.34

**Grace period**

You have a 7 day grace period commencing 24 October 2017 and ending 30 October 2017 during which you may withdraw your Term Deposit funds or make changes to your Term Deposit without any penalty.

After the grace period, if you need to withdraw funds before your Term Deposit matures, you will need to provide us 31 days' notice. A prepayment interest adjustment and an administration fee of \$30 will apply to early withdrawal. Please refer to your Terms and Conditions for more information about the fee and interest adjustment.

**We're here to help**

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035

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Date printed	31 July 2017
Term Deposit number	06 4000 50695632
Investment balance	\$301,229.80
Reinvested on	24 July 2017
At an interest rate of	2.20% p.a.
To mature on	24 October 2017
Interest option	Compound Annually



## Term Deposit Reinvestment Notice

Your Term Deposit was reinvested on 24 July 2017 for 3 months at 2.20%p.a. Reinvestment details are provided above.

Please check details provided on this notice and report any discrepancies to us immediately. This Notice replaces any previous details for this Term Deposit.

Account name	FRICK PARK SUPER PTY LTD ATF PATERSON SU PER FUND
Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
Total interest paid since 1 July 2017	\$665.96

### We're here to help

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Date printed	24 February 2018
Term Deposit number	06 4000 50695632
Investment balance	\$305,349.94
Placed in holding facility on	24 February 2018
Current interest rate	1.50% p.a.
Interest option	Compound Weekly

## Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 24 February 2018. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name	FRICK PARK SUPER PTY LTD ATF PATERSON SUPER FUND
Interest payment instructions	Interest will be added to your Term Deposit.
Interest paid this financial year	\$4,786.10

### What's the interest rate?

Based on your current balance, the rate that applies is 1.50% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to [www.commbank.com.au/tdrates](http://www.commbank.com.au/tdrates)

### What do you need to do?

1. If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
  - visiting any CommBank branch
  - contacting your Relationship Manager or Adviser
  - calling us on **13 2221** (24 hours a day, 7 days a week).
2. We'll send you written confirmation once we've received your instructions.

### 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](http://commbank.com.au), 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).



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Date printed	31 October 2017
Term Deposit number	06 4000 50695632
Investment balance	\$302,900.18
Reinvested on	24 October 2017
At an interest rate of	2.40% p.a.
To mature on	24 February 2018
Interest option	Compound Annually

## Term Deposit Reinvestment Notice

Your Term Deposit was reinvested on 24 October 2017 for 4 months at 2.40%p.a. Reinvestment details are provided above.

Please check details provided on this notice and report any discrepancies to us immediately. This Notice replaces any previous details for this Term Deposit.

Account name	FRICK PARK SUPER PTY LTD ATF PATERSON SU PER FUND
Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
Total interest paid since 1 July 2017	\$2,336.34

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