



BEVERLEY NICHOLSON ALCORN CORBIN NICHOLSON PTY LTD 6 HAWKESBURY CRES CADDENS NSW 2747

PENRITH CNR HENRY & STATION STS PENRITH NSW 2750

15 May 2023



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Your account renewal notification.

Term Deposit account number: 032-278 89-2003

Term Deposit name: ALCORN CORBIN NICHOLSON PTY LTD

Term Deposit name: AS TRUSTEE FOR ALCORN CORBIN NICHOLSON PTY LTD SUPER

Customer ID: 6425 0673 ALCORN CORBIN NICHOLSON PTY LTD

Dear BEVERLEY NICHOLSON,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your current Term Deposit details				
Principal amount	\$220,000.00			
Renewal date	15 May 2023			
Maturity date	15 November 2023			
Interest rate	3.87 % p.a.			
Interest payment frequency	At Maturity			
Term	6 Months			

02 July 2023

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Term Deposit(s) held in the name of:

ALCORN CORBIN NICHOLSON PTY LTD

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2022 and 30 June 2023.

Term Deposit Statement of Interest Paid

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	s		
Designator: As Truste 032278 892003	Still open			
TOTAL	1,419.12	0.00	1,419.12	

Your statement continues on the next page.... Page 1 of 2