

Term Deposit Repayment Advice



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JOHN ERIC LONEY & MRS L M LONEY
37-39 PINECONE PL
THORNLANDS QLD 4164

Branch Name and Address
**PRIVATE BANK BRISBANE
LEVEL 23 260 QUEEN ST
BRISBANE QLD 4000**

17 August 2020

BSB and Account number
034-111 52-1621

Deposit name
**MR JOHN ERIC LONEY & MRS LYNNE MARGARET LONEY
ATF THE LONEY FAMILY SUPER FUND**

Customer ID
**1997 1946 LYNNE MARGARET LONEY
0193 1989 JOHN ERIC LONEY**

We confirm repayment of your Term Deposit:

Amount	\$330,000.00	Interest Frequency	At Maturity
Renewal/Lodgement Date	13 May 2020	Gross Interest	+ \$737.75
Maturity Date	17 August 2020	Early Termination Fee	+ \$0.00
Repayment Date	17 August 2020	Withholding Tax	- \$0.00
Interest Rate	0.85% pa		

Other information:

The principal of \$330,000.00 and the interest of \$737.75 from this deposit was paid to account 034111 316345 at the WESTPAC PRIVATE BANK BRISBANE BRANCH.

Your notice continues on the next page ...