

Date/Time: 24/07/2020 14:16

Ref No: 034080:F007004:1102:01

Account Details

Account Name
Deposit Num
Designator

MRS ROSLYN ANN VINE & MR MIKAL VINE
##3649

Balance Details

Term Deposit Status
Principal
Interest Rate
Term
Maturity Date

CURRENT
500,000.00
1.53%
9 Months 0 Days
13/11/2020

Other Account Details

Package / Special Conditions IBD
Account Status N
Lodgement Date 13/02/2020
Maturity Instructions Held NO INSTRUCTIONS
Secure Loan Details
TFN/ABN Status 7
Manager Number 50
Interest Frequency
MDH Number

TB

Branch record.



Office Use: 034080:F256465:1098:01

Date: 24/07/2020 14:14

Account No. Transaction type Amount

61.1.
400
Select Option >>>

Customer Name : MRS ROSLYN ANN VINE
Deposit Number : 034070 583649
Designator : AIF REDLANDS REFRIGERATION STAFF SUPERAN
LAST OFFER 01/03/2019 1.900% NEXT OFFER N/A
Package/Special Conditions : IBD Valo
Account Classification : 1501 1
Special Offer/Bonus : HOTEL
Principal \$: 500000.00
Term : 9 Mths 0 Days
OR Maturity Date : 13 / 11 / 2020
Interest Rate : 1.530 %
Lodgement Date : 13 / 02 / 2020
Interest Frequency :
All Up Rate (3rd party account) : %
Treasury Quotation Number : 1302364
Deposit Funds Direction : TB

CSO Initial

Signature.....
This receipt is an accurate record of the transaction(s) completed
according to my instructions.
Authorisation.

