

Term Deposit Account Statement

Date: 9th December 2022



00363/005

VIVIAN MOLLER ATF
 VIVIAN MOLLER SUPERANNUATION FUND
 7 YANDERRA GROVE
 CHERRYBROOK NSW 2126

Account Details

Number: 000 0355531783
 Title: VIVIAN MOLLER ATF
 VIVIAN MOLLER SUPERANNUATION FUND

Statement of your Term Deposit.

Investment Details

Opening balance	\$200,000.00
Closing balance	\$200,000.00
Interest rate	2.25% pa
Term	12 Months
Open/Rollover date	09 Jun 2022
Maturity	09 Jun 2023
Interest payment frequency	At Maturity
Interest paid method	Credit Acct 067-167 0022768875

Interest and Tax Details

Financial Year	1 JUL 2021 - 30 JUN 2022	1 JUL 2022 - 30 JUN 2023
Interest paid	\$3,069.48	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Statement Period Activity From 9 Jun 2022 to 9 Dec 2022

*** No activity this statement period ***

Important Information

Maturity date shown is the date the term deposit matures unless it is withdrawn early.
 The Closing balance is the balance of your account on the last day of this statement period.
 Interest paid is gross interest which excludes any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will be reflected in the amount shown. The net interest paid to you is the Gross interest less any withholding tax deductions on your term deposit during the statement period.



24 June 2023

St. George
 A Division of Westpac Banking Corporation
 ABN 33 007 547 141 AFSL 233714
 Fixed Terms - IBN 30
 GPO Box 3433, Sydney, NSW 2001
 Customer Enquiries: 13 33 30



00039/005

VIVIAN MOLLER SUPERANNUATION FUND
 C/- THE TRUSTEES
 7 YANDERRA GROVE
 CHERRYBROOK NSW 2126

Your Term Deposit renewal notification.

Term Deposit account number: 0000355531783

Dear Vivian Moller Superannuation Fund C/- The Trustees,

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 summary

Principal amount	\$200,000.00
Open date	09 Jun 2023
Maturity date	9 Dec 2023
Interest rate	4.60% pa
Term	6 Months
Interest payment frequency	At Maturity
Interest payment method	Credit Acct 067-167 0022768875

What happens next?

Unless you advise us otherwise, we will automatically reinvest the principal and any undisbursed interest for the same term and interest payment frequency at the standard interest rate applicable on the day of maturity. You will, however, have 14 days (called the Grace Period!) beginning on the maturity date to tell us what you'd like to do.

If you do let your Term Deposit automatically reinvest, it may be reinvested at **a lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

Note: you'll need to give us 31 days' notice to access the funds before maturity, unless we determine you are in financial difficulty. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

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Term Deposit Financial Year Summary

Date: 1st July 2023

St.George

A Division of Westpac Banking Corporation

ABN 33 007 457 141

AFSL and Australian credit licence 233714

Fixed Terms - IBN 30

GPO Box 3433

SYDNEY NSW 2001

Customer Enquiries: 133 700



04909/005

VIVIAN MOLLER SUPERANNUATION FUND
 C/- THE TRUSTEES
 7 YANDERRA GROVE
 CHERRYBROOK NSW 2126

Account Details

Number: 000 0356926293
 Title: BRIAN HOWARD & VIVIAN RUTH MOLLER ATF
 VIVIAN MOLLER SUPERANNUATION FUND

To help you in preparing your tax return, this letter sets out the current details of your Account and the total interest we have paid on your account during the past financial year.

Investment Details

Current Balance \$120,000.14

Financial Year	1 JUL 2022 - 30 JUN 2023	1 JUL 2023 - 30 JUN 2024
Interest Paid	\$2,381.66	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

On maturity of this Term Deposit, we will send you a letter containing all the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

In the meantime, if there's anything else you need, please visit your closest St.George branch, or simply call a GOLD Personal Banker on 133 700 between 8am-8pm, Monday to Saturday [Eastern Standard Time]. Alternatively, at stgeorge.com.au you will find helpful information and tools to help you make the most of your banking.



-J/04909/1-2/TDASTG_D182_CAS_R_STG_MB_M01 E-4909 S-4910 L-9819



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BENEFICIARY
 7 YANDERRA GR
 CHERRYBROOK NSW 2126

Date printed	30 June 2023
Term Deposit number	06 2401 50108976
Investment balance	\$102,433.96
Investment term	12 months
At an interest rate of	4.35% p.a.
Invested on	27 April 2023
To mature on	27 April 2024
Interest option	4 Wkly Compound

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2023. Please keep a record of this information for taxation purposes.

Account name	VIVIAN RUTH MOLLER AND BRIAN HOWARD MOLLER AS TRUSTEES FOR VIVIAN MOLLER SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2022	\$100,000.00
Total interest paid for the financial year ending 30 June 2023	\$2,433.96

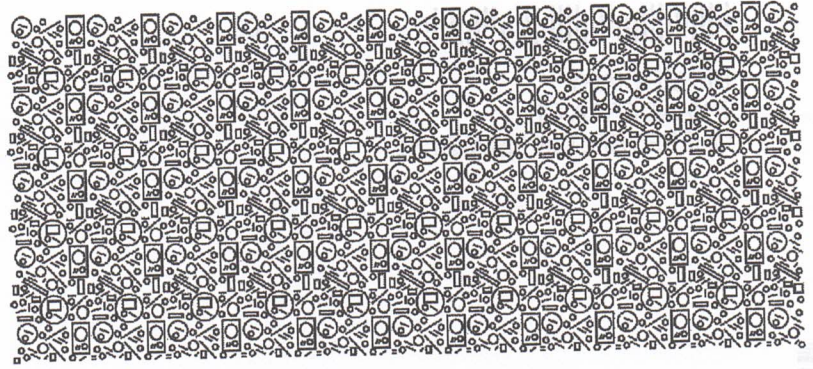
Things you should know

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, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.



Account statement for the financial year ending 30 June 2023

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.
 The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$100,000.00
27 Oct	Credit Interest		\$600.00	\$100,600.00 CR
27 Apr	Credit Interest		\$1,153.73	\$101,753.73 CR
25 May	Credit Interest		\$339.55	\$102,093.28 CR
22 Jun	Credit Interest		\$340.68	\$102,433.96 CR
30 Jun	CLOSING BALANCE			\$102,433.96

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST