



029

STEVEN LINES
THE TRUSTEE
125 AYRES RD
HEALESVILLE VIC 3777

Date printed	30 June 2021
Term Deposit number	06 3535 50181284
Investment balance	* \$980,000.00
Investment term	6 months
At an interest rate of	0.55% p.a.
Invested on	11 March 2021
To mature on	11 September 2021
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	114 ALEXANDRA PTY LTD AS TRUSTEES FOR FL EAY LINES SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2020	\$1,000,000.00
Total interest paid for the financial year ending 30 June 2021	\$11,125.48 - 0575, 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, 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.

