



029

THE TRUSTEE  
 125 AYRES RD  
 HEALESVILLE VIC 3777

Date printed	30 June 2021
Term Deposit number	06 3689 50063596
Investment balance	* \$1,000,000.00
Investment term	12 months
At an interest rate of	0.95% p.a.
Invested on	12 October 2020
To mature on	12 October 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 12 October 2020	\$1,000,000.00
Total interest paid for the financial year ending 30 June 2021	\$0.00

#### 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](http://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.**

acct. → MTHS 0.75%

2006

www.bendigobank.com.au



27 September 2020

Rolled over  
to CBA  
# 596  
on 12/10/20

029/000239 009958



114 ALEXANDRA PTY LTD  
125 AYRES RD  
HEALESVILLE VIC 3777

### Your details at a glance

Account number	000000173087487
Customer number	0039379334/2503
Account title	114 ALEXANDRA PTY LTD ATF FLEAY LINES SUPERANNUATI ON FUND

### Current investment details

Current balance	\$1,000,000.00
Interest due	\$9,020.49
Net payment	\$9,020.49
Interest payment method	Reinvest
Review date	11 October 2020

### Reinvestment details

Balance	\$1,009,020.49
Review term	7 MONTHS
Indicative interest rate	0.70%
Next review date	11 May 2021

## Special Term Deposit.

# 0.70% pa

### 7 month term deposit. Invest from \$5,000.

\*Rates are effective as at the date of this letter and are subject to change.  
Interest earned is payable on maturity.

### Any questions?

Contact Colin Sharpe at 226 Main Street, Lilydale 3140  
on 03 9735 9222, or call 1300 BENDIGO.

## Term Deposit Review Confirmation

Please retain for taxation/personal record

Dear Trustees

Your term deposit is due for review on 11 October 2020. If you wish to renew this investment **you don't need to do a thing**. In accordance with the Bendigo Term Deposit Accounts and Facilities Terms & Conditions, we will renew your investment for the same term at an indicative interest rate of 0.70%pa (refer to the "Reinvestment details" box above). This will happen automatically unless you tell us you do not wish to renew your investment and instead withdraw the funds.

If your investment is automatically renewed, you have a 7-day grace period to let us know you have changed your mind. For instance, you may instead decide to withdraw funds from your account, increase your investment amount or change the length of your investment term. Your grace period begins the day after the review date (11 October 2020) which means you have until 18 October 2020 to make any changes to your investment. If you decide to make any changes to your investment after the grace period ends on 18 October 2020 you may receive a lower interest rate on any funds that you withdraw.

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