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THE TRUSTEE  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

Date printed	29 November 2019
Term Deposit number	06 4000 50722936
Current balance	\$50,000.00
Investment term	5 months
At an interest rate of	2.20% p.a.
Invested on	12 July 2019
To mature on	12 December 2019
Interest option	Annual

### Review your Term Deposit before it matures

Your Term Deposit is due to mature on 12 December 2019. As at the date of this notice, we have the maturity instruction 'Place in Holding Facility' recorded for your account. This instruction will be applied on 12 December 2019 unless you let us know otherwise.

Account name	LATENDRESSE SUPER FUND PTY LTD AS TRUSTE ES FOR LATENDRESSE FAMILY SUPER FUND
Interest paid this financial year	\$0.00
Interest payable by maturity date if your funds remain invested until maturity	\$461.10

#### What do you need to do?

Review your Term Deposit and update your instructions if you want to make a change to these. You can do this at any point prior to maturity, or during the grace period. Prior to maturity, interest rates are indicative only, and may change before your maturity date.

As a guide if you chose to renew, based on your current term and balance as at the date of this notice (including any headline or special offers), the interest rate for the new term would be 0.35% p.a. This may change significantly by the time your Term Deposit matures. To confirm what the interest rate applied to the new term will be, contact us during the grace period so you can make changes if needed.

#### What are your maturity options?

You can:

- Renew your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds
- Withdraw your funds in full and close your Term Deposit account
- Temporarily place your funds in a holding facility, a feature where you can access your funds without penalty until you decide your next move.

For the latest indicative interest rates, including rates for holding facility, go to [www.commbank.com.au/tdrates](http://www.commbank.com.au/tdrates)

#### How to give us instructions

Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser or call 13 2221.

If you forget to provide instructions before maturity, or just change your mind, don't worry - you have the 7 day grace period from 12 December 2019 to 18 December 2019 to provide alternative renewal or withdrawal instructions without notice or penalty. This will take effect from 12 December 2019.



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THE TRUSTEE  
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 TWIN WATERS QLD 4564

Date printed	12 December 2019
Term Deposit number	06 4000 50722936
Investment balance	\$50,000.00
Investment term	8 months
At an interest rate of	1.60% p.a.
Reinvested on	12 December 2019
To mature on	12 August 2020
Interest option	Compound Annually

## Your Term Deposit has been reinvested

Your Term Deposit was reinvested on 12 December 2019 for 8 months with an interest rate of 1.60%p.a.

This notice has been issued as confirmation of your new Term Deposit details before any changes made during grace period. If you want to make any changes to your account, you'll need to do so before your grace period ends on 18 December 2019.

Account name	LATENDRESSE SUPER FUND PTY LTD AS TRUSTE ES FOR LATENDRESSE FAMILY SUPER FUND
Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
Interest paid this financial year	\$461.10
TFN/ABN Withholding Tax deducted from interest already paid	\$216.00 - This amount was deducted because we have not been provided with TFN/ABN or TFN exemption details for this account.

### What do you need to do?

1. You have a 7 day grace period commencing 12 December 2019 and ending 18 December 2019 during which you may make changes to your Term Deposit or withdraw your funds in full without notice or penalty. You can find our latest interest rates at [www.commbank.com.au/tdrates](http://www.commbank.com.au/tdrates).
2. If you request changes to your account within the grace period (or have requested already), we'll send you further confirmation – otherwise, this is the only confirmation of your new investment details that you'll receive from us.

After your grace period ends and your investment has been locked-in, you'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for not fulfilling the term.

You may want to consider other deposit products we offer that may be more suitable for you, For instance, you might prefer an option that allows immediate access to funds or may offer higher interest rates for a comparable term. Please contact us to discuss your options.

### We're here to help

Visit [commbank.com.au](http://commbank.com.au) to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.



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THE TRUSTEE  
5 OCEANIC CT  
TWIN WATERS QLD 4564

Date printed	30 June 2020
Term Deposit number	06 4000 50722936
Investment balance	\$50,000.00
Investment term	8 months
At an interest rate of	1.60% p.a.
Invested on	12 December 2019
To mature on	12 August 2020
Interest option	Compound Annually

## Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2020. Please keep a record of this information for taxation purposes.

Account name	LATENDRESSE SUPER FUND PTY LTD AS TRUSTE ES FOR LATENDRESSE FAMILY SUPER FUND
Investment balance at start of the reporting period 12 July 2019	\$50,000.00
Total interest paid for the financial year ending 30 June 2020	\$461.10
TFN/ABN Withholding Tax deducted from interest already paid	\$216.00 - This amount was deducted because we have not been provided with TFN/ABN or TFN exemption details for this account.

### 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.



\*# 3577.3828.1.1 5 1102.SL.YT.S111.D182.O.V05.01.27



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THE TRUSTEE  
 5 OCEANIC CT  
 TWIN WATERS QLD 4564

Date printed	31 December 2019
Term Deposit number	06 4000 50722936
Investment balance	\$50,000.00
Investment term	8 months
At an interest rate of	1.60% p.a.
Invested on	12 December 2019
To mature on	12 August 2020
Interest option	Compound Annually

## Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2019.

### Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2019 to 31 December 2019.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2019 to 30 June 2020.

### 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.

### Important information for Term Deposits opened after 1 July

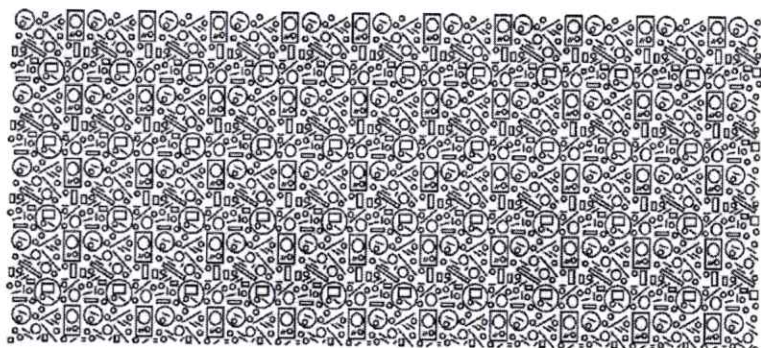
The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name LATENDRESSE SUPER FUND PTY LTD AS TRUSTE ES FOR LATENDRESSE FAMILY SUPER FUND

Date	Transaction	Debit	Credit	Balance
12 Jul	OPENING BALANCE			Nil
12 Jul	Transfer In Branch 48MartinPI Syd 400014378349		\$50,000.00	\$50,000.00 CR
12 Dec	\$461.10 CR Credit Interest REDIRECTED TO 064-000 14378349			
12 Dec	\$216.00 DR TFN Withholding Tax REDIRECTED TO 064-000 14378349			
31 Dec	CLOSING BALANCE			\$50,000.00

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### Account statement for the financial year ending 30 June 2020

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
12 Jul	OPENING BALANCE			Nil
12 Jul	Transfer In Branch 48MartinPI Syd 400014378349		\$50,000.00	\$50,000.00 CR
12 Dec	\$461.10 CR Credit Interest REDIRECTED TO 064-000 14378349			
12 Dec	\$216.00 DR TFN Withholding Tax REDIRECTED TO 064-000 14378349			
30 Jun	CLOSING BALANCE			\$50,000.00