

**Fixed Term Deposit Interest Advice**



002  
FAIT NOMINEES PTY LTD  
SUPERANNUATION FUND  
44 NICHOLL RD  
BRANYAN QLD 4670

**BSB: 484-799 Account No: 054005805**

**Statement Period: 16 Oct 2018 - 15 Feb 2019**

**ACCOUNT INFORMATION:**

Interest Earned Year to Date: ..... **\$5,705.79**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			350,000.00
15 Feb 2019	INTEREST .....		3,066.58	353,066.58
15 Feb 2019	INTEREST TFR TO 37150407 .....	3,066.58		350,000.00
15 Feb 2019	ADDITIONAL DEPOSIT .....		18,000.00	368,000.00
	<b>CLOSING BALANCE .....</b>			<b>368,000.00</b>

**Term Deposit Renewal Confirmation**

Your renewed term deposit details are outlined below.  
Please note this is the only confirmation of your renewed term deposit that you'll receive.

Term Deposit	054005805
Amount	\$368,000.00
Term	5 months
Interest Payments	On Maturity
Interest Rate **	2.55% p.a.
Next Maturity Date	15 July 2019
Total Interest*	\$3,856.43
Grace Period End Date	28 February 2019

If you have any questions regarding your term deposit please visit your local branch or call our Branch Manager on **07 4153 9644**

\* Total interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount paid at maturity or proportionately part thereof if paid at another frequency.

\*\* A higher interest rate may be available on another Suncorp Bank deposit product. You can check our current interest rates on the Suncorp Bank website, by calling 13 11 55, or visiting a store.

**Important information – Breaking Your Term**

Your term deposit has the benefit of a 14 calendar day grace period which started on the maturity date (being the End Date of the Statement Period as listed above). During the grace period you can make changes (including withdrawals and transfers) without incurring any penalties.

After the grace period ends, you cannot withdraw all or any part of your deposit unless we agree. If we agree, the funds will only be available to you after 31 days has expired from the date we agree to your early withdrawal request. A \$30 Early Withdrawal Administration Fee will apply and you will also be charged an interest adjustment which is made according to the proportion of the term completed as outlined in the table below.

Proportion of term completed	Interest Adjustment
0% - 25%	80% of interest earned up to the date we allow you to withdraw your deposit
26% - 50%	60% of interest earned up to the date we allow you to withdraw your deposit
51% - 75%	40% of interest earned up to the date we allow you to withdraw your deposit
76% - 100%	20% of interest earned up to the date we allow you to withdraw your deposit

Details are continued on the back of this page

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FAIT NOMINEES PTY LTD SUPERANNUATION FUN  
44 NICHOLL RD  
BRANYAN QLD 4670

Account Summary

<b>Opening Balance</b>	<b>\$7,657.07</b>
Total Withdrawals	\$20.00 -
Total Deposits	\$3,917.34+
<b>Closing Balance</b>	<b>\$11,554.41</b>

BSB Number **484-799**

Account Number **037150407**

Statement Period **8/06/2019 - 7/07/2019**

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit [www.suncorp.com.au/banking](http://www.suncorp.com.au/banking) for more information about financial difficulty. We'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			7,657.07
24 Jun 2019	DIRECT CREDIT WBC DIVIDEND 001229335629		1,624.32 ✓	9,281.39
30 Jun 2019	ACCOUNT KEEPING FEE	20.00 ✓		9,261.39 ✓
1 Jul 2019	DIRECT CREDIT ANZ DIVIDEND A067/00488853		1,335.20	10,596.59
Jul 2019	DIRECT CREDIT NAB INTERIM DIV DV201/00410259		957.82	11,554.41
	<b>CLOSING BALANCE</b>			<b>11,554.41</b>

Summary of Interest, Fees and Charges on this account for period 8 June 2019 - 7 July 2019

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$20.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.  
Please retain this statement for taxation purposes.

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FAIT NOMINEES PTY LTD SUPERANNUATION FUN  
44 NICHOLL RD  
BRANYAN QLD 4670

**Account Summary**

<b>Opening Balance</b>	<b>\$6,921.25</b>
Total Withdrawals	\$20.00 -
Total Deposits	\$755.82+
<b>Closing Balance</b>	<b>\$7,657.07</b>

<b>BSB Number</b>	<b>484-799</b>
<b>Account Number</b>	<b>037150407</b>
<b>Statement Period</b>	<b>8/05/2019 - 7/06/2019</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			6,921.25 ✓
22 May 2019	DIRECT CREDIT BOQ ITM DIVIDEND 001229154532		755.82 ✓	7,677.07
31 May 2019	ACCOUNT KEEPING FEE	20.00 ✓		7,657.07
	<b>CLOSING BALANCE</b>			<b>7,657.07</b>

**Summary of Interest, Fees and Charges on this account for period 8 May 2019 - 7 June 2019**

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.16	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$20.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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FAIT NOMINEES PTY LTD SUPERANNUATION FUN  
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BRANYAN QLD 4670

Account Summary

<b>Opening Balance</b>	<b>\$8,146.39</b>
Total Withdrawals	\$1,620.00 -
Total Deposits	\$394.86+
<b>Closing Balance</b>	<b>\$6,921.25</b>

BSB Number	<b>484-799</b>
Account Number	<b>037150407</b>
Statement Period	<b>8/04/2019 - 7/05/2019</b>

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			8,146.39
9 Apr 2019	INTERNET TRANSFER DEBIT TO 71979264 REFERENCE NO 96811691 nq accounting	1,600.00 ✓		6,546.39
11 Apr 2019	DIRECT CREDIT ORA ITM DIV 001226966248		97.50 ✓	6,643.89
30 Apr 2019	ACCOUNT KEEPING FEE	20.00 ✓		6,623.89 ✓
3 May 2019	DIRECT CREDIT SUN SPECIAL DIV 001228777981		297.36 ✓	6,921.25
	<b>CLOSING BALANCE</b>			<b>6,921.25</b>

Summary of Interest, Fees and Charges on this account for period 8 April 2019 - 7 May 2019

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.16	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$20.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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FAIT NOMINEES PTY LTD SUPERANNUATION FUN  
44 NICHOLL RD  
BRANYAN QLD 4670

Account Summary

<b>Opening Balance</b>	<b>\$5,390.99</b>
Total Withdrawals	\$20.00 -
Total Deposits	\$2,775.40+
<b>Closing Balance</b>	<b>\$8,146.39</b>

BSB Number **484-799**

Account Number **037150407**

Statement Period **8/03/2019 - 7/04/2019**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			5,390.99
28 Mar 2019	DIRECT CREDIT MEDIBANK DIV MAR19/00835545		168.78 ✓	5,559.77
28 Mar 2019	DIRECT CREDIT AMP LIMITED 18FIN/01182870		40.00 ✓	5,599.77
29 Mar 2019	DIRECT CREDIT MYSTATE LTD MAR19/00850765		980.12 ✓	6,579.89
29 Mar 2019	DIRECT CREDIT TLS INT DIV 001225977194		170.08 ✓	6,749.97
31 Mar 2019	ACCOUNT KEEPING FEE	20.00 ✓		6,729.97
2 Apr 2019	DIRECT CREDIT SUN INTERIM DIV 001225341610		966.42 ✓	7,696.39
5 Apr 2019	DIRECT CREDIT WOW ITM DIV 001227200964		450.00 ✓	8,146.39
	<b>CLOSING BALANCE</b>			<b>8,146.39</b>

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Details are continued on the back of this page



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FAIT NOMINEES PTY LTD SUPERANNUATION FUN  
44 NICHOLL RD  
BRANYAN QLD 4670

Account Summary

<b>Opening Balance</b>	<b>\$20,344.36</b>
Total Withdrawals	\$18,020.00 -
Total Deposits	\$3,066.63+
<b>Closing Balance</b>	<b>\$5,390.99</b>

BSB Number	<b>484-799</b>
Account Number	<b>037150407</b>
Statement Period	<b>8/02/2019 - 7/03/2019</b>

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			20,344.36
15 Feb 2019	INTEREST TFR REDIRECTED FROM 54005805		3,066.58 ✓	23,410.94
15 Feb 2019	TERM DEPOSIT TRANSFER TO 54005805	18,000.00 ✓		5,410.94
28 Feb 2019	CREDIT INTEREST		0.05 ✓	5,410.99
28 Feb 2019	ACCOUNT KEEPING FEE	20.00 ✓		5,390.99
	<b>CLOSING BALANCE</b>			<b>5,390.99 ✓</b>

Summary of Interest, Fees and Charges on this account for period 8 February 2019 - 7 March 2019

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.05	\$0.16	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$20.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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BRANYAN QLD 4670

Account Summary

<b>Opening Balance</b>	<b>\$12,116.50</b>
Total Withdrawals	\$20.00 -
Total Deposits	\$8,247.86+
<b>Closing Balance</b>	<b>\$20,344.36</b>

BSB Number	<b>484-799</b>
Account Number	<b>037150407</b>
Statement Period	<b>8/01/2019 - 7/02/2019</b>

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			12,116.50
31 Jan 2019	ACCOUNT KEEPING FEE	20.00 ✓		12,096.50
4 Feb 2019	BRANCH DEPOSIT Rockhampton City		964.73 ✓	13,061.23
6 Feb 2019	DIRECT CREDIT ATO ATO008000010497953		7,283.13 ✓	20,344.36
	<b>CLOSING BALANCE</b>			<b>20,344.36</b>

Summary of Interest, Fees and Charges on this account for period 8 January 2019 - 7 February 2019

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.11	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$20.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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FAIT NOMINEES PTY LTD SUPERANNUATION FUN  
44 NICHOLL RD  
BRANYAN QLD 4670

Account Summary

<b>Opening Balance</b>	<b>\$8,034.52</b>
Total Withdrawals	\$20.00 -
Total Deposits	\$4,101.98+
<b>Closing Balance</b>	<b>\$12,116.50</b>

BSB Number	<b>484-799</b>
Account Number	<b>037150407</b>
Statement Period	<b>8/12/2018 - 7/01/2019</b>

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			8,034.52 ✓
14 Dec 2018	DIRECT CREDIT NAB FINAL DIV DV192/00411615		1,142.46 ✓	9,176.98
18 Dec 2018	DIRECT CREDIT ANZ DIVIDEND A066/00479933		1,335.20 ✓	10,512.18
20 Dec 2018	DIRECT CREDIT WBC DIVIDEND 001223011184		1,624.32 ✓	12,136.50
31 Dec 2018	ACCOUNT KEEPING FEE	20.00 ✓		12,116.50
	<b>CLOSING BALANCE</b>			<b>12,116.50</b> ✓

Summary of Interest, Fees and Charges on this account for period 8 December 2018 - 7 January 2019

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.11	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$20.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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FAIT NOMINEES PTY LTD SUPERANNUATION FUN  
44 NICHOLL RD  
BRANYAN QLD 4670

**Account Summary**

<b>Opening Balance</b>	<b>\$4,209.78</b>
Total Withdrawals	\$20.00 -
Total Deposits	\$3,844.74+
<b>Closing Balance</b>	<b>\$8,034.52</b>

BSB Number	<b>484-799</b>
Account Number	<b>037150407</b>
Statement Period	<b>1/11/2018 - 7/12/2018</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			4,209.78
1 Nov 2018	BRANCH DEPOSIT Bourbong St Bundaberg		3,000.00 ✓	7,209.78
14 Nov 2018	DIRECT CREDIT BOQ FNL DIVIDEND 001222793232		844.74 ✓	8,054.52
30 Nov 2018	ACCOUNT KEEPING FEE	20.00		8,034.52
	<b>CLOSING BALANCE</b>			<b>8,034.52</b> ✓

**Summary of Interest, Fees and Charges on this account for period 1 November 2018 - 7 December 2018**

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.11	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$20.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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FAIT NOMINEES PTY LTD SUPERANNUATION FUN  
44 NICHOLL RD  
BRANYAN QLD 4670

### Account Summary

<b>Opening Balance</b>	<b>\$20,675.15</b>
Total Withdrawals	\$21,340.00 -
Total Deposits	\$4,874.63+
<b>Closing Balance</b>	<b>\$4,209.78</b>

BSB Number	<b>484-799</b>
Account Number	<b>037150407</b>
Statement Period	<b>1/10/2018 - 31/10/2018</b>

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit [suncorp.com.au/applepay](http://suncorp.com.au/applepay).

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			20,675.15
12 Oct 2018	DIRECT CREDIT WOW DIV 001222072822		600.00 ✓	21,275.15
15 Oct 2018	INTEREST TFR REDIRECTED FROM 54005805		2,639.21 ✓	23,914.36
15 Oct 2018	TERM DEPOSIT TRANSFER TO 54005805	21,000.00 ✓		2,914.36
15 Oct 2018	DIRECT CREDIT ORA FNL DIV 001221655028		97.50 ✓	3,011.86
17 Oct 2018	INTERNET TRANSFER DEBIT TO 83379418 REFERENCE NO 86272311 TAI18204431	320.00 ✓		2,691.86
24 Oct 2018	DIRECT CREDIT ATO ATO004000010042634		1,537.84 ✓	4,229.70
31 Oct 2018	CREDIT INTEREST		0.08 ✓	4,229.78
31 Oct 2018	ACCOUNT KEEPING FEE	20.00 ✓		4,209.78
	<b>CLOSING BALANCE</b>			<b>4,209.78 ✓</b>

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FAIT NOMINEES PTY LTD SUPERANNUATION FUN  
44 NICHOLL RD  
BRANYAN QLD 4670

### Account Summary

<b>Opening Balance</b>	<b>\$17,366.60</b>
Total Withdrawals	\$20.00 -
Total Deposits	\$3,328.55+
<b>Closing Balance</b>	<b>\$20,675.15</b>

BSB Number **484-799**

Account Number **037150407**

Statement Period **1/09/2018 - 30/09/2018**

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit [suncorp.com.au/applepay](http://suncorp.com.au/applepay).

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			17,366.60
19 Sep 2018	DIRECT CREDIT SUN FNL&SPC DIV 001218678229		1,784.16 ✓	19,150.76
25 Sep 2018	DIRECT CREDIT MYSTATE LTD SEP18/00851362		997.31 ✓	20,148.07
27 Sep 2018	DIRECT CREDIT TLS FNL DIV 001219449201		233.86 ✓	20,381.93
27 Sep 2018	DIRECT CREDIT MEDIBANK DIV FIN18/00836191		213.19 ✓	20,595.12
28 Sep 2018	DIRECT CREDIT AMP LIMITED 18INT/01185793		100.00 ✓	20,695.12
30 Sep 2018	CREDIT INTEREST		0.03 ✓	20,695.15
30 Sep 2018	ACCOUNT KEEPING FEE	20.00 ✓		20,675.15
	<b>CLOSING BALANCE</b>			<b>20,675.15</b> ✓

Details are continued on the back of this page



## Transaction History

### Find Transactions - Quick Search Results

Account: FAIT NOMINEES P/L SUPER FND - BUSINESS BANK MANAGEMENT - 037150407  
Period: Last 30 Days  
Ordered results by: Most recent first  
Current Balance: \$17,366.60  
Available Balance: \$17,366.60

### Transactions

Transactions 1 to 1 of 1

Date	Transaction Details	Withdrawal	Deposit	Balance
31/08/2018	ACCOUNT KEEPING FEE	\$20.00		\$17,366.60 ✓

Information as at: Monday, 10th September 2018 8:27:21 AM AEST



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44 NICHOLL RD  
BRANYAN QLD 4670

### Account Summary

<b>Opening Balance</b>	<b>\$13,304.62</b>
Total Withdrawals	\$20.00 -
Total Deposits	\$4,101.98+
<b>Closing Balance</b>	<b>\$17,386.60</b>

BSB Number **484-799**

Account Number **037150407**

Statement Period **1/07/2018 - 31/07/2018**

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### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			13,304.62
2 Jul 2018	DIRECT CREDIT ANZ DIVIDEND A065/00121006		1,335.20 ✓	14,639.82
4 Jul 2018	DIRECT CREDIT WBC DIVIDEND 001216157284		1,624.32 ✓	16,264.14
5 Jul 2018	DIRECT CREDIT NAB INTERIM DIV DV191/00416222		1,142.46 ✓	17,406.60
31 Jul 2018	ACCOUNT KEEPING FEE	20.00		17,386.60
	<b>CLOSING BALANCE</b>			<b>17,386.60</b>

### Summary of Interest, Fees and Charges on this account for period 1 July 2018 - 31 July 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$20.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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