

MCMANUS SUPER FUND ABN 96 847 332 136 GT
PO BOX 1005
TOOMBUL QLD 4012

07 Jun 2019

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

| | |
|----------------------------|-----------------|
| Customer number | 14429381 |
| Term Deposit number | 785032 |
| Amount | \$102,290.41 |
| Term | 5 months |
| Rate | 2.15% p.a. |
| Maturity date | 7 November 2019 |

Your current instruction on maturity is to reinvest the principal and interest into a new term deposit for a further 5 months.

Please note that you have a grace period of seven days starting from 7 June 2019 and ending on 14 June 2019 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require any information concerning the interest applicable to your Term Deposit, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch or login to Heritage Online.

-  heritage.com.au
-  **13 14 22** or Heritage Bank Chermside on **07 3894 7110**
-  PO Box 190, Toowoomba Q 4350
-  Debbie Leslighter and the team at Heritage Bank Chermside or phone them on **07 3894 7110**



MCMANUS SUPER FUND ABN 96 847 332 136 GT
PO BOX 1005
TOOMBUL QLD 4012

13 May 2019

Dear Customer

Your Term Deposit is about to mature

Thank you for taking out a term deposit with Heritage Bank. We are proud to have you as our customer and to offer you the benefits of our *People first* approach.

Your term deposit number 785032 for \$100,000.00, will mature on 7 June 2019.

Your current instruction on maturity is to close the term deposit, and transfer the full amount (principal and interest) to account number S1.

Remember, you can change your instructions with us at any time before the maturity date by completing the enclosed Change of Term Deposit Maturity Instructions form and returning it to us. You can also change your maturity instructions by logging into our internet banking service. Simply select your term deposit in your accounts list, and select view/edit term deposit details to update your instructions.

If your term deposit is reinvested at the maturity date, you will have a grace period of seven days starting from 7 June 2019 and ending on 14 June 2019 to change your instructions. You can use that period to check the interest rate we've applied to your new deposit, or to vary the term, investment amount or maturity instructions. You may also withdraw or transfer part or all of your account balance of your new term deposit during the grace period without charge.

Should you decide to withdraw or transfer part or all of your account balance of your new term deposit after the grace period has expired, Heritage has the discretion to delay the withdrawal or transfer of the funds until the end of the notice period, the notice period is currently 31 days. You may also incur a fee or a reduction in the return generated if you withdraw or transfer part or all of your account balance of your new term deposit after the grace period has expired.

If you took advantage of a special interest rate offer when you took out this term deposit, please be aware that the rate applies for a single term only. If you reinvest your money for another period, our standard interest rate will apply.

We have enclosed our current rate sheet. However, please note that the interest rate that will apply is the rate on offer on the date that we reinvest your term deposit. As we review our term deposit rates regularly, we cannot guarantee that today's rate will still apply at the date of reinvestment.

MCMANUS SUPER FUND ABN 96 847 332 136 GT
PO BOX 1005
TOOMBUL QLD 4012

07 Aug 2018

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

| | |
|---------------------|--------------|
| Customer number | 14429381 |
| Term Deposit number | 785032 |
| Amount | \$100,000.00 |
| Term | 10 months |
| Rate | 2.75% p.a. |
| Maturity date | 7 June 2019 |

Your current instruction on maturity is to transfer the principal and interest to account number 14429381 S1.

Please note that you have a grace period of seven days starting from 7 August 2018 and ending on 14 August 2018 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch.

- 📍 heritage.com.au
- 📞 13 14 22 (Mon – Sat, 8.30am - 7pm) or Toombul Branch on 07 3266 9922
- ✉ PO Box 190, Toowoomba Q 4350
- 👤 Shane Kuun and the team at Toombul Branch or phone them on 07 3266 9922



400 Ruthven Street (PO Box 190) Toowoomba QLD 4350
Phone 13 14 22 • Fax 07 4694 9599

George Street Branch
231 George Street, BRISBANE, QLD, 4000.
Phone: (07) 35103100

07 Aug 18

McManus Super Fund Abn 96 847 332 136
Gtmc Holdings Pty Ltd Atf
PO Box 1005
Toombul Qld 4012

FUNDS TRANSFER TRANSACTION RECORD : BY DIRECT ENTRY

In accordance with your request, the following transfer was processed at 10:32 on 07 AUG 18:

Under normal circumstances, these funds will be credited to the recipient's account late today but may not be available until the next working day.

From : 14429381S1

Amount: \$208,246.00

To A/c name : GTMC T/F MCMANUS SUPER

BSB no : 484-799

A/c no : 203374360

Reference: FROM HERITAGE

Your account has been debited with a total of \$208,250.00, including a transfer fee of \$4.00 .

This transaction was processed by George Street Branch 59.

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Heritage Bank

Handwritten notes: 8/8/17, 0-98h/500-00, 60L x 8h, 00-9 ne 800, 00-050 800, 70SL



MCMANUS SUPER FUND ABN 96 847 332 136 GT
PO BOX 1005
TOOMBUL QLD 4012

08 Aug 2017

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

| | |
|---------------------|---------------|
| Customer number | 14429381 |
| Term Deposit number | 785032 |
| Amount | \$300,000.00 |
| Term | 12 months |
| Rate | 2.75% p.a. |
| Maturity date | 7 August 2018 |

Handwritten note: \$10.00
Shau?

Your current instruction on maturity is to transfer the principal and interest to account number 14429381 S1.

Please note that you have a grace period of seven business days starting from 7 August 2017 and ending on 16 August 2017 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch.

- 📍 heritage.com.au
- 📞 13 14 22 (Mon – Sat, 8.30am - 7pm) or Toombul Branch on 07 3266 9922
- ✉ PO Box 190, Toowoomba Q 4350
- 👤 Jennifer Grady and the team at Toombul Branch or phone them on 07 3266 9922

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