

BUNDABERG VET CLINIC SUPERFUND

TERM DEPOSITS BALANCES

AS PER STATEMENTS

AS AT 30 JUNE 2022

<i>Account</i>	<i>Expiry Date</i>	<i>1/07/2021 Value</i>	<i>Deposit</i>	<i>Interest</i>	<i>Paid out</i>	<i>30/06/2022 Value</i>	
50328734	21/08/2023	75,029.96		500.79		75,530.75	
50340872	18/08/2023	50,000.00		333.44	333.44	50,000.00	Paid to 268
50354158	7/07/2023	50,000.00		352.81	352.81	50,000.00	Paid to 268
50354211	18/07/2023	65,000.00		459.02	459.02	65,000.00	Paid to 268
50355193	7/07/2023	53,267.81		375.87		53,643.68	
50355206	24/08/2022	50,000.00		333.73	333.73	50,000.00	Paid to 268
50355783	26/11/2022	65,000.00		390.00	390.00	65,000.00	Paid to 268
50355791	26/11/2022	60,000.00		360.00	360.00	60,000.00	Paid to 268
		<u>468,297.77</u>	-	<u>3,105.66</u>	<u>2,229.00</u>	<u>469,174.43</u>	
				✓		✓	



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THE DIRECTOR
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670

Date printed	30 June 2021
Term Deposit number	06 4403 50328734
Investment balance	\$75,029.96
Investment term	10 months
At an interest rate of	0.80% p.a.
Invested on	7 October 2020
To mature on	7 August 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	TOONGABBIE INVESTMENTS NO 2 PTY LTD	
Investment balance at start of the reporting period 1 July 2020	\$74,239.16	
Total interest paid for the financial year ending 30 June 2021	\$790.80	✓

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](https://www.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.**

2 7 9 0 0 0 0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100



002

THE DIRECTOR
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670

Date printed	30 June 2022
Term Deposit number	06 4403 50328734
Investment balance	\$75,530.75
Investment term	24 months
At an interest rate of	0.35% p.a.
Invested on	21 August 2021
To mature on	21 August 2023
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name	TOONGABBIE INVESTMENTS NO 2 PTY LTD
Investment balance at start of the reporting period 1 July 2021	\$75,029.96
Total interest paid for the financial year ending 30 June 2022	\$500.79

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

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**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.**





file 21-22



002

THE DIRECTOR
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670

Date printed	21 August 2021
Term Deposit number	06 4403 50328734
Investment balance	\$75,530.75
Investment term	24 months
At an interest rate of	0.35% p.a.
Reinvested on	21 August 2021
To mature on	21 August 2023
Interest option	Compound Annually



Your Term Deposit has been reinvested

Your Term Deposit was reinvested on 21 August 2021 for 24 months with an interest rate of 0.35%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 27 August 2021.

Account name	TOONGABBIE INVESTMENTS NO 2 PTY LTD
Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
Interest paid this financial year	\$500.79 ✓

What do you need to do?

- You have a 7 day grace period commencing 21 August 2021 and ending 27 August 2021 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.
- 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 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**.



002

THE DIRECTOR
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670*File 21-27*

Date printed	11 August 2021
Term Deposit number	06 4403 50340872
Investment balance	\$50,000.00
Placed in holding facility on	11 August 2021
Current interest rate	0.03% p.a.
Interest option	Weekly

Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 11 August 2021. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name	TOONGABBIE INVESTMENTS NO 2 PTY LTD
Interest payment instructions	Interest will be paid into account number 764403 0141268.
Interest paid this financial year	\$333.15 ✓

What's the interest rate?

Based on your current balance, the rate that applies is 0.03% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to www.commbank.com.au/tdrates

What do you need to do?

- If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
 - visiting any CommBank branch
 - contacting your Relationship Manager or Adviser
 - calling us on **13 2221**.
- We'll send you written confirmation once we've received your instructions.

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**.

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002

THE DIRECTOR
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

Date printed	30 June 2022
Term Deposit number	06 4403 50340872
Investment balance	\$50,000.00
Investment term	24 months
At an interest rate of	0.35% p.a.
Invested on	18 August 2021
To mature on	18 August 2023
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name TOONGABBIE INVESTMENTS NO 2 PTY LTD

Investment balance at start of the reporting period 1 July 2021 \$50,000.00

Total interest paid for the financial year ending 30 June 2022 \$333.44

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

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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.





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002

THE DIRECTOR
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670

Date printed	25 August 2021
Term Deposit number	06 4403 50340872
Investment balance	\$50,000.00
Investment term	24 months
At an interest rate of	0.35% p.a.
Reinvested on	18 August 2021
To mature on	18 August 2023
Interest option	Compound Annually

Your Term Deposit has been reinvested with changes

In line with the changes you requested during your grace period, your Term Deposit was reinvested on 18 August 2021 for 24 months with an interest rate of 0.35%p.a.

Account name	TOONGABBIE INVESTMENTS NO 2 PTY LTD
Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
Interest paid this financial year	\$333.44

What you need to know

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.

Please check all the details in this letter and let us know if any information is incorrect, as these are the details we now have on record. This supersedes any previously dated notice.

We're here to help

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002

THE DIRECTOR
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670*file 21-28*

Date printed	7 July 2021
Term Deposit number	06 4403 50354158
Investment balance	\$50,000.00
Placed in holding facility on	7 July 2021
Current interest rate	0.03% p.a.
Interest option	Weekly

*??***Your Term Deposit has been placed into the holding facility**

Your Term Deposit matured on 7 July 2021. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name	TOONGABBIE INVESTMENTS NO 2 PTY LTD
Interest payment instructions	Interest will be paid into account number 064403 0141268.
Interest paid this financial year	\$352.81 ✓

What's the interest rate?

Based on your current balance, the rate that applies is 0.03% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to www.commbank.com.au/tdrates

What do you need to do?

- If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
 - visiting any CommBank branch
 - contacting your Relationship Manager or Adviser
 - calling us on **13 2221**.
- We'll send you written confirmation once we've received your instructions.

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002

THE DIRECTOR
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

Date printed	30 June 2022
Term Deposit number	06 4403 50354158
Investment balance	\$50,000.00
Investment term	24 months
At an interest rate of	0.35% p.a.
Invested on	7 July 2021
To mature on	7 July 2023
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name TOONGABBIE INVESTMENTS NO 2 PTY LTD

Investment balance at start of the reporting period 1 July 2021 \$50,000.00

Total interest paid for the financial year ending 30 June 2022 **\$352.81**

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

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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.





002

THE DIRECTOR
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670

file
21-22

Date printed	14 July 2021
Term Deposit number	06 4403 50354158
Investment balance	\$50,000.00
Investment term	24 months
At an interest rate of	0.35% p.a.
Reinvested on	7 July 2021
To mature on	7 July 2023
Interest option	Compound Annually

Your Term Deposit has been reinvested with changes

In line with the changes you requested during your grace period, your Term Deposit was reinvested on 7 July 2021 for 24 months with an interest rate of 0.35%p.a.

Account name	TOONGABBIE INVESTMENTS NO 2 PTY LTD
Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
Interest paid this financial year	\$352.81 ✓

What you need to know

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.

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002

THE DIRECTOR
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

Date printed	11 July 2021
Term Deposit number	06 4403 50354211
Investment balance	\$65,000.00
Placed in holding facility on	11 July 2021
Current interest rate	0.03% p.a.
Interest option	Weekly

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 T/Deposit*

Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 11 July 2021. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name	TOONGABBIE INVESTMENTS NO 2 PTY LTD
Interest payment instructions	Interest will be paid into account number 764403 0141268.
Interest paid this financial year	\$458.65 ✓

What's the interest rate?

Based on your current balance, the rate that applies is 0.03% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to www.commbank.com.au/tdrates

What do you need to do?

- If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
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 - contacting your Relationship Manager or Adviser
 - calling us on **13 2221**.
- We'll send you written confirmation once we've received your instructions.

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002

THE DIRECTOR
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670

Date printed	30 June 2022
Term Deposit number	06 4403 50354211
Investment balance	\$65,000.00
Investment term	24 months
At an interest rate of	0.35% p.a.
Invested on	18 July 2021
To mature on	18 July 2023
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name	TOONGABBIE INVESTMENTS NO 2 PTY LTD
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Investment balance at start of the reporting period 1 July 2021	\$65,000.00
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Total interest paid for the financial year ending 30 June 2022	\$459.02
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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.





002

*File*THE DIRECTOR
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670

Date printed	25 July 2021
Term Deposit number	06 4403 50354211
Investment balance	\$65,000.00
Investment term	24 months
At an interest rate of	0.35% p.a.
Reinvested on	18 July 2021
To mature on	18 July 2023
Interest option	Compound Annually

Your Term Deposit has been reinvested with changes

In line with the changes you requested during your grace period, your Term Deposit was reinvested on 18 July 2021 for 24 months with an interest rate of 0.35%p.a.

Account name	TOONGABBIE INVESTMENTS NO 2 PTY LTD
Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
Interest paid this financial year	\$459.02

What you need to know

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.

Please check all the details in this letter and let us know if any information is incorrect, as these are the details we now have on record. This supersedes any previously dated notice.

We're here to help

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





002

THE DIRECTOR
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

Date printed	30 June 2021
Term Deposit number	06 4403 50355193
Investment balance	\$53,267.81
Investment term	10 months
At an interest rate of	0.85% p.a.
Invested on	7 September 2020
To mature on	7 July 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	TOONGABBIE INVESTMENTS NO 2 PTY LTD
Investment balance at start of the reporting period 1 July 2020	\$52,736.45
Total interest paid for the financial year ending 30 June 2021	\$531.36 ✓ a

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.

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THE DIRECTOR
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670

Date printed	30 June 2022
Term Deposit number	06 4403 50355193
Investment balance	\$53,643.68
Investment term	24 months
At an interest rate of	0.35% p.a.
Invested on	7 July 2021
To mature on	7 July 2023
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name TOONGABBIE INVESTMENTS NO 2 PTY LTD

Investment balance at start of the reporting period 1 July 2021 \$53,267.81

Total interest paid for the financial year ending 30 June 2022 \$375.87

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

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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.





file



002

THE DIRECTOR
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670

*due 1/23
7/23*

Date printed	14 July 2021
Term Deposit number	06 4403 50355 <u>193</u>
Investment balance	\$53,643.68
Investment term	24 months
At an interest rate of	0.35% p.a.
Reinvested on	7 July 2021
To mature on	7 July 2023
Interest option	<u>Compound Annually</u>



Your Term Deposit has been reinvested with changes

In line with the changes you requested during your grace period, your Term Deposit was reinvested on 7 July 2021 for 24 months with an interest rate of 0.35%p.a.

Account name	TOONGABBIE INVESTMENTS NO 2 PTY LTD
Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
Interest paid this financial year	\$375.87 <i>?</i>

What you need to know

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.

Please check all the details in this letter and let us know if any information is incorrect, as these are the details we now have on record. This supersedes any previously dated notice.

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✓ current*

206

THEW DIRECTOR
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670

Date printed	17 October 2020
Term Deposit number	06 4403 50355206
Investment balance	\$50,000.00
Investment term	10 months
At an interest rate of	0.80% p.a.
Reinvested on	10 October 2020
To mature on	10 August 2021
Interest option	Annual

Your Term Deposit has been reinvested with changes

In line with the changes you requested during your grace period, your Term Deposit was reinvested on 10 October 2020 for 10 months with an interest rate of 0.80%p.a.

Account name	TOONGABBIE INVESTMENTS NO 2 PTY LTD
Interest payment instructions	The interest on your Term Deposit will be paid into account number 764403 0141268, every 12 months or at maturity.
Interest paid this financial year	\$533.08 ✓

What you need to know

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.

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*# 926.926.1.1 ZZ175 1102 CH.TD.S101.D290.L V05.01.27



002

THEW DIRECTOR
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670*Aug 2022*

Date printed	30 June 2022
Term Deposit number	06 4403 50355206
Investment balance	\$50,000.00
Investment term	12 months
At an interest rate of	0.30% p.a.
Invested on	24 August 2021
To mature on	24 August 2022
Interest option	Annual

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name	TOONGABBIE INVESTMENTS NO 2 PTY LTD
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Investment balance at start of the reporting period 1 July 2021	\$50,000.00
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Total interest paid for the financial year ending 30 June 2022	\$333.73
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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

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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.





002

THEW DIRECTOR
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670

Date printed	31 August 2021
Term Deposit number	06 4403 50355206
Investment balance	\$50,000.00
Investment term	12 months
At an interest rate of	0.30% p.a.
Reinvested on	24 August 2021
To mature on	24 August 2022
Interest option	Annual

Your Term Deposit has been reinvested with changes

In line with the changes you requested during your grace period, your Term Deposit was reinvested on 24 August 2021 for 12 months with an interest rate of 0.30%p.a.

Account name	TOONGABBIE INVESTMENTS NO 2 PTY LTD
Interest payment instructions	The interest on your Term Deposit will be paid into account number 064403 0141268, every 12 months or at maturity.
Interest paid this financial year	\$333.73

What you need to know

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.

Please check all the details in this letter and let us know if any information is incorrect, as these are the details we now have on record. This supersedes any previously dated notice.

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002

THE TRUSTEE
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

*Reinvested
 for 1yr @ 0.3%*

Date printed	26 November 2021
Term Deposit number	06 4403 50355783
Investment balance	\$65,000.00
Placed in holding facility on	26 November 2021
Current interest rate	0.03% p.a.
Interest option	Weekly

Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 26 November 2021. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name	TOONGABBIE INVESTMENTS NO 2 PTY LTD
Interest payment instructions	Interest will be paid into account number 064403 0141268.
Interest paid this financial year	\$390.00 ✓

What's the interest rate?

Based on your current balance, the rate that applies is 0.03% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to www.commbank.com.au/tdrates

What do you need to do?

- If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
 - visiting any CommBank branch
 - contacting your Relationship Manager or Adviser
 - calling us on **13 2221**.
- We'll send you written confirmation once we've received your instructions.

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**.



*# 322.322.1.1 ZZ175.1102.CH.TD.S101.D330.L V05.01.28



002

THE TRUSTEE
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670*Nov. 2022*

Date printed	30 June 2022
Term Deposit number	06 4403 50355783
Investment balance	\$65,000.00
Investment term	12 months
At an interest rate of	0.30% p.a.
Invested on	26 November 2021
To mature on	26 November 2022
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name TOONGABBIE INVESTMENTS NO 2 PTY LTD

Investment balance at start of the reporting period 1 July 2021 \$65,000.00

Total interest paid for the financial year ending 30 June 2022 **\$390.00**

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, 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.



002

THE TRUSTEE
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

Date printed	26 November 2022
Term Deposit number	06 4403 50355783
Investment balance	\$65,195.00
Placed in holding facility on	26 November 2022
Current interest rate	0.15% p.a.
Interest option	Weekly

Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 26 November 2022. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Please ignore this notice if you have made any changes to your Term Deposit on or after the date this notice was printed. These changes will be confirmed to you in a separate notice.

Account name	TOONGABBIE INVESTMENTS NO 2 PTY LTD
Interest payment instructions	Interest will be paid into account number 064403 0141268.
Interest paid this financial year	\$195.00

What's the interest rate?

Based on your current balance, the rate that applies is 0.15% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

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002

THE DIRECTOR
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670*Reinvested
for 1y 0.3%*

Date printed	26 November 2021
Term Deposit number	06 4403 50356791
Investment balance	\$60,000.00
Placed in holding facility on	26 November 2021
Current interest rate	0.03% p.a.
Interest option	Weekly

Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 26 November 2021. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name	TOONGABBIE INVESTMENTS NO 2 PTY LTD
Interest payment instructions	Interest will be paid into account number 064403 0141268.
Interest paid this financial year	\$360.00 ✓

What's the interest rate?

Based on your current balance, the rate that applies is 0.03% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to www.commbank.com.au/tdrates

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002

THE DIRECTOR
CO THE MANAGER
PO BOX 331
BUNDABERG QLD 4670*Nov 2022*

Date printed	30 June 2022
Term Deposit number	06 4403 50355791
Investment balance	\$60,000.00
Investment term	12 months
At an interest rate of	0.30% p.a.
Invested on	26 November 2021
To mature on	26 November 2022
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name TOONGABBIE INVESTMENTS NO 2 PTY LTD

Investment balance at start of the reporting period 1 July 2021 \$60,000.00

Total interest paid for the financial year ending 30 June 2022 **\$360.00**

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.

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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.





002

THE DIRECTOR
 CO THE MANAGER
 PO BOX 331
 BUNDABERG QLD 4670

Date printed	26 November 2022
Term Deposit number	06 4403 50355791
Investment balance	\$60,180.00
Placed in holding facility on	26 November 2022
Current interest rate	0.15% p.a.
Interest option	Weekly

Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 26 November 2022. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Please ignore this notice if you have made any changes to your Term Deposit on or after the date this notice was printed. These changes will be confirmed to you in a separate notice.

Account name	TOONGABBIE INVESTMENTS NO 2 PTY LTD
Interest payment instructions	Interest will be paid into account number 064403 0141268.
Interest paid this financial year	\$180.00

What's the interest rate?

Based on your current balance, the rate that applies is 0.15% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

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*# 11099.11099.1.1 ZZ175 1102 CH.TD.S101.D332.L V05.01.31