

BOM 3555 80569

24 October 2022

Bank of Melbourne  
A Division of Westpac Banking Corporation  
ABN 33 007 547 141 AFSL 233714  
Fixed Terms - IBN 30  
GPO Box 3433, Sydney NSW 2001  
Customer Enquiries: 13 22 66



00126/026

MOONDANCE SUPERANNUATION FUND  
33 HALIFAX STREET  
BRIGHTON VIC 3186

## Your Term Deposit matures soon.

**Term Deposit account number: 0000355580569**

Dear Moondance Superannuation Fund,

Your Term Deposit matures on 6 Nov 2022, so now is a good time to think about what you'd like to do at maturity.

### Your current Term Deposit summary

Principal amount	\$50,000.00	<b>INTEREST \$165.34</b>
Open date	6 Nov 2021	
Maturity date	6 Nov 2022	
Interest rate	0.33% pa	
Term	12 Months	
Interest payment frequency	At Maturity	
Grace Period Start Date	6 Nov 2022	
Grace Period End Date	20 November 2022	

### What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.

You will have 14 days (called the Grace Period<sup>1</sup>) from the maturity date to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. If we don't hear from you, you have given consent for us to automatically reinvest your principal and any undisbursed interest into a new Term Deposit, for the same term and interest payment frequency.

If you do let your Term Deposit automatically roll over, it may be reinvested at **a lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

If you wish to withdraw or transfer your funds after the Grace Period<sup>1</sup>, we have the discretion to delay the withdrawal or transfer until the end of the 31 days' notice period (unless we determine you are in financial difficulty), but not beyond the maturity date of the new Term Deposit.

28/10/22 Will be actioned 7/11/22

TIM Transfer of principal & interest to  
SMSF of A/c 033 095 637634

## Managing your Term Deposit online is easier than ever.

Simply logon to get started – no need to call or visit a branch.



### Have complete control.

No need to wait until maturity, you can check or change maturity instructions online during the life of your Term Deposit.



### Manage it all on the go.

View and control all your account details wherever you are, whenever you need.



### Bank Confidently.

Rest assured with Bank of Melbourne's Internet Banking Security guarantee.

Find out more at [bankofmelbourne.com.au/renew](http://bankofmelbourne.com.au/renew)

## Not yet registered for Internet Banking?

It only takes a few minutes. Ask us in branch today or call 13 22 66 or register online. Read the Internet Banking Terms and Conditions available at [bankofmelbourne.com.au](http://bankofmelbourne.com.au) before deciding.

### Is a Term Deposit the account that best suits your needs?

Term Deposits have been designed for people who wish to deposit a specific amount and be paid a fixed rate of interest over a fixed period of time of their choice, and who do not need immediate access to their funds during that time.

If you have different needs, please talk to us about other options you can take at maturity, including, varying your term deposit, withdrawing funds or changing to another product. Help is available by logging into Online Banking, calling us or visiting a branch, which can be found at [bankofmelbourne.com.au/locator/](http://bankofmelbourne.com.au/locator/).

### If you have any questions.



If you have any further questions you can call us on 13 22 66 (+61 3 8536 7870 if overseas). Otherwise drop into your nearest branch to talk to us today.

Thanks for choosing Bank of Melbourne.

### The Bank of Melbourne Term Deposit team

### Things you should know.

1. Grace Period means the period of 14 days from the maturity date of your term deposit. If the last day of that 14-day period falls on a Sunday or a national public holiday, the Grace Period will end on the immediately preceding Saturday or business day - whichever is first.

You'll need to give us 31 days' notice to access the funds before maturity, unless we determine you are in financial difficulty. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

Bank of Melbourne Term Deposits Terms and Conditions apply and are available from [bankofmelbourne.com.au](http://bankofmelbourne.com.au), by visiting a branch, or by calling us on 13 22 66 (+61 3 8536 7870 if overseas). Please refer to the 'Term Deposits Terms and Conditions and General Information' booklet and the Important Information Document for further information, including the consent you have provided to automatically reinvest your Term Deposit (unless you advise us otherwise before or during the Grace Period).

Current interest rate information is also available on our website or by contacting us.



## Term Deposit Closing Statement

Date: 11th November 2022

A Division of Westpac Banking Corporation  
 ABN 33 007 457 141  
 AFSL and Australian credit licence 233714  
 Level 8, 530 Collins Street,  
**Melbourne VIC 3000**  
 Facsimile: (03) 9982 4161  
 Customer Enquiries: 13 22 66  
 Please reply to:  
 Locked Bag 20037  
**MELBOURNE VIC 3001**



00112/026

MOONDANCE SUPERANNUATION FUND  
 33 HALIFAX STREET  
 BRIGHTON VIC 3186

### Account Details

Number: 000 0355580569  
 Title: MOONDANCE SUPERANNUATION FUND

Thank you for choosing Bank of Melbourne for your Term Deposit. As requested, we have closed your account and have paid out your account balance and any interest owing. The Closing Balance of your account is shown below.

### Investment Details

Closing Balance		\$50,165.34
Date Closed		11 NOV 2022
<u>Financial Year</u>	<u>1 JUL 2021 - 30 JUN 2022</u>	<u>1 JUL 2022 - 30 JUN 2023</u>
Interest Paid	\$300.00	\$165.34
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Amounts will appear next to the TFN Withholding Tax and Non Resident Withholding Tax sections only if they were applicable to your investment.

Should you have investment needs in the future, we would be very pleased if you considered Bank of Melbourne. Simply call us on 13 22 66 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit your closest Bank of Melbourne branch. Alternatively, at bankofmelbourne.com.au you will find helpful information and tools to help you make the most of your banking.

\$50,165.34 WHILE AWAY  
 Balance paid into Super  
 Moondance Op A/c 733 095

The Term Deposit is a financial product issued by Bank of Melbourne  
 - A Division of Westpac Banking Corporation  
 ABN 33 007 457 141  
 AFSL and Australian credit licence 233714

NEW T/D  
 \$50,000 INTEREST \$1,875.00

2/12/22 New T/D opened. WESTPAC  
 033 095 634 348

637 634

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## Current Period Activities

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11 Nov 2022	INTEREST PAID TO THIS ACCOUNT	\$23.02
11 Nov 2022	INT DEDUCTED FROM BALANCE	\$22.68
11 Nov 2022	CLOSING WITHDRAWAL	\$50,165.34

## Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 22 66 for Personal Banking or 13 82 66 for Business Banking. Alternatively, you can write to us at Bank of Melbourne Customer Solutions, Level 5, 150 Collins Street, Melbourne VIC 3000. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001.

## Terms, Conditions and Clauses

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Please retain this document for your records and tax purposes. ←