



Term Deposit Account Statement  
Statement Period 01/02/2021 - 31/07/2021

2620.01

01/08/2021



029

FLANAGAN SUPERANUATION FUND  
54 SEVENOAKS AVE  
CROYDON VIC 3136

Deposit Name:  
FLANAGAN SUPERANNUATION FUND

Statement of your Term Deposit(s) with a term of more than 6 months.

<b>Term Deposit Account No.</b> 033-044 556589					
<b>Account designator:</b> FROM OLD IBD 033044 459308					
<b>Deposit date</b>	30/11/2020	<b>Maturity date</b> <sup>1</sup>	30/11/2021	<b>Term</b>	12 Months
<b>Opening balance</b>	<b>Interest frequency</b>	<b>Interest rate</b>	<b>Gross interest</b> <sup>2</sup>	<b>Withholding tax</b> <sup>3</sup>	<b>Closing balance</b> <sup>4</sup>
\$325,290.32	At Maturity	0.37 %	\$0.00	\$0.00	\$325,290.32

Things you should know.

1. The date shown is the date the term deposit matures unless it is withdrawn early.
2. Gross interest is the interest paid, excluding any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will be reflected in the amount shown. The net interest paid to you is the Gross interest less any withholding tax deductions on your term deposit during the statement period.
3. Withholding tax may be deducted if your Tax File Number (TFN) or Australian Business Number (ABN) has not been supplied or if you are classified as non-resident.
4. The Closing balance is the balance of your account on the last day of this statement period.

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