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THE ANASTASAS SUPERANNUATION FUND
5 KINKUNA WAY
CITY BEACH WA 6015

Date printed	31 December 2022
Term Deposit number	06 2692 55738316
Investment balance	\$81,300.00
Investment term	3 months
At an interest rate of	2.00% p.a.
Invested on	18 December 2022
To mature on	18 March 2023
Interest option	Compound Annually

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2022.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2022 to 31 December 2022.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2022 to 30 June 2023.

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.

Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name THE ANASTASAS SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
18 Dec	OPENING BALANCE			Nil
18 Dec	Transfer In NetBank Tfr from A/c xx4494	998	\$81,300.00	\$81,300.00 CR
31 Dec	CLOSING BALANCE			\$81,300.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST

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THE ANASTASAS SUPERANNUATION FUND
 5 KINKUNA WAY
 CITY BEACH WA 6015

Date printed	5 March 2023
Term Deposit number	06 2692 55738316
Current balance	\$81,300.00
Investment term	3 months
At an interest rate of	2.00% p.a.
Invested on	18 December 2022
To mature on	18 March 2023
Interest option	Compound Annually

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 18 March 2023. As at the date of this notice, we have the maturity instruction 'Place in Holding Facility' recorded for your account. This instruction will be applied on 18 March 2023 unless you let us know otherwise.

Account name	THE ANASTASAS SUPERANNUATION FUND
Interest paid this financial year	\$0.00
Interest payable by maturity date if your funds remain invested until maturity	\$400.93

What do you need to do?

Review your Term Deposit and update your instructions if you want to make a change to these. You can do this at any point prior to maturity, or during the grace period. Prior to maturity, interest rates are indicative only, and may change before your maturity date.

As a guide if you chose to renew, based on your current term and balance as at the date of this notice (including any headline or special offers), the interest rate for the new term would be 0.25% p.a. This may change significantly by the time your Term Deposit matures. To confirm what the interest rate applied to the new term will be, contact us during the grace period so you can make changes if needed.

What are your maturity options?

You can:

- **Renew** your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds
- **Withdraw** your funds in full and close your Term Deposit account
- **Temporarily** place your funds in a holding facility, a feature where you can access your funds without penalty until you decide your next move.

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

How to give us instructions

Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser, or call **13 2221**.

If you forget to provide instructions before maturity, or just change your mind, don't worry - you have the **7 day grace period** from 18 March 2023 to 24 March 2023 to provide alternative renewal or withdrawal instructions without notice or penalty. This will take effect from 18 March 2023.

What else do I need to know?

Here are some things you should know when investing in a Term Deposit:

- 1. Instructions are valid for one term only** - Any instruction you provide for a Term Deposit will apply for one term only. If you do not provide any instructions for the next term, we'll automatically place your money into a holding facility when your Term Deposit matures. While interest rates may be lower than the rates offered for a renewed term, funds in the holding facility can be withdrawn at any time without penalty.
- 2. Your renewal interest rate** - Because we change our best rates from time to time, your new rate may be significantly higher or lower than for your previous term, and higher interest rates may be available from another account with a comparable term. We recommend that you check the interest rate applied to your renewed Term Deposit on the maturity date to ensure it meets your needs, as you can still use your 7 day grace period to make changes.
- 3. 31 days' notice for early withdrawal** - Once your term is locked in after the grace period, you'll need to give us 31 days' notice for any early withdrawals. A prepayment interest adjustment and administration fee will also apply. If you need immediate access to your funds, other savings products may be more suitable.

We're here to help

If you renew, or if your funds are placed in the holding facility, your account will be subject to the current Term Deposit Terms and Conditions as at the date of renewal or transfer. This can be found at commbank.com.au.

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

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Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST



Your account confirmation as at 19 March 2023

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to [netbank.com.au](https://www.netbank.com.au), call **13 2221** or visit any branch.

Account details

Account type	Term Deposit
Account number	269255738316
BIC/SWIFT Code	CTBAAU2S
Account holder(s)	THE ANASTASAS SUPERANNUATION FUND
Investment term	12 Months
Amount invested at start of term	\$81,300.00
Current balance	\$81,700.93
Start date	18/03/2023
Maturity date	18/03/2024
TFN/ABN/Exemption quoted	Yes
Early withdrawal	31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply.

Maturity instructions

Place in Holding Facility

At maturity we will place your funds in the holding facility of your account, where you can choose to reinvest or withdraw your funds anytime once you decide what to do. Holding facility interest is paid every 7 days at the applicable interest rate, and may be lower than for a fixed term. Please refer to the Term Deposit General Information and Terms and Conditions for more information.

If you wish to update your maturity instructions, please visit any of our branches, contact your Relationship Manager, call **13 2221** or provide your instructions on [netbank.com.au](https://www.netbank.com.au) before the maturity date.

Features You can use NetBank to manage your Term Deposit online, including keeping track of your maturity date and interest payments. Contact us to get started using NetBank today.

Credit interest

Interest rate	4.35% p.a.
When is interest paid?	You have chosen to receive your interest every 12 months and/or at maturity. For terms of 12 months or less, interest is paid at maturity.
Nominated account for interest payments	Added to your Term Deposit balance.

Customer agreement



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THE ANASTASAS SUPERANNUATION FUND
5 KINKUNA WAY
CITY BEACH WA 6015

Date printed	30 June 2023
Term Deposit number	06 2692 55738316
Investment balance	\$81,700.93
Investment term	12 months
At an interest rate of	4.35% p.a.
Invested on	18 March 2023
To mature on	18 March 2024
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2023. Please keep a record of this information for taxation purposes.

Account name	THE ANASTASAS SUPERANNUATION FUND
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Investment balance at start of the reporting period 18 December 2022	\$81,300.00
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Total interest paid for the financial year ending 30 June 2023	\$400.93
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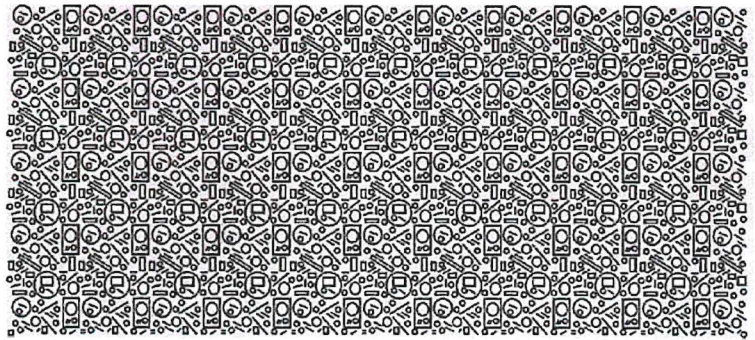
Things you should know

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.



Account statement for the financial year ending 30 June 2023

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.

The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
18 Dec	OPENING BALANCE			Nil
18 Dec	Transfer In NetBank Tfr from A/c xx4494		\$81,300.00	\$81,300.00 CR
18 Mar	Credit Interest		\$400.93	\$81,700.93 CR
30 Jun	CLOSING BALANCE			\$81,700.93

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