



## Your account confirmation as at 21 May 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://netbank.com.au), call **13 2221** or visit any branch.

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### Account details

|   |                                   |
|---|-----------------------------------|
| <b>Account type</b>                     | Term Deposit                      |
| <b>Account number</b>                   | 269256014141                      |
| <b>BIC/SWIFT Code</b>                   | CTBAAU2S                          |
| <b>Account holder(s)</b>                | THE ANASTASAS SUPERANNUATION FUND |
| <b>Investment term</b>                  | 12 Months                         |
| <b>Amount invested at start of term</b> | \$60,000.00                       |
| <b>Current balance</b>                  | \$60,000.00                       |
| <b>Start date</b>                       | 05/04/2023                        |
| <b>Maturity date</b>                    | 05/04/2024                        |
| <b>TFN/ABN/Exemption quoted</b>         | No                                |

You are not required to provide your Tax File Number (TFN) or Australian Business Number (ABN). However, if you do not provide a TFN, ABN or TFN exemption, the Bank is required by law to deduct tax from any interest you earn, above a certain threshold.

**Early withdrawal** 31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply.

### Maturity instructions Renewal

Your Term Deposit will be reinvested at maturity. The interest rate applicable for your new Term Deposit may be significantly different, higher or lower, to the interest rate that applied to the previous term.

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://netbank.com.au) before the maturity date.

Note that instructions are valid for one term only.

Please refer to the Term Deposit General Information and Terms and Conditions for more information.

### 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.

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### Credit interest

|                               |  |
|-------------------------------|--|
| <b>Interest rate</b>          | 4.35% p.a.   |
| <b>When is interest paid?</b> | 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. |



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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 56014141  |
| Investment balance     | \$60,000.00       |
| Investment term        | 12 months         |
| At an interest rate of | 4.35% p.a.        |
| Invested on            | 5 April 2023      |
| To mature on           | 5 April 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 |
| Investment balance at start of the reporting period 5 April 2023 | \$60,000.00                       |
| Total interest paid for the financial year ending 30 June 2023   | \$0.00                            |

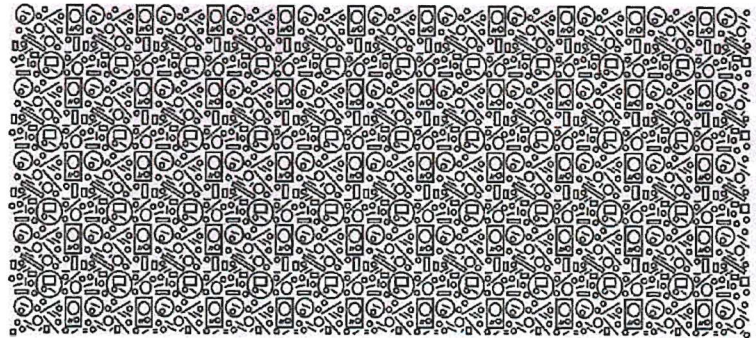
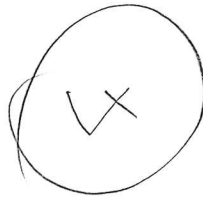
### Things you should know

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](http://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        |
|--------|--|-------|-------------|----------------|
| 05 Apr | OPENING BALANCE                            |       |             | Nil            |
| 05 Apr | Transfer In NetBank<br>Tfr from A/c xx4461 | 998   | \$60,000.00 | \$60,000.00 CR |
| 30 Jun | CLOSING BALANCE                            |       |             | \$60,000.00    |



**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](http://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](http://afca.org.au), website for more information.  
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST

**POSTED**