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THE TRUSTEE
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TWIN WATERS QLD 4564

Date printed	30 June 2021
Term Deposit number	06 4000 50722936
Investment balance	\$50,296.97
Investment term	10 months
At an interest rate of	0.80% p.a.
Invested on	26 September 2020
To mature on	26 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	LATENDRESSE SUPER FUND PTY LTD AS TRUSTE ES FOR LATENDRESSE FAMILY SUPER FUND
Investment balance at start of the reporting period 1 July 2020	\$50,000.00
Total interest paid for the financial year ending 30 June 2021	\$554.97
TFN/ABN Withholding Tax deducted from interest already paid	\$258.00 - This amount was deducted because we have not been provided with TFN/ABN or TFN exemption details for this account.

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.

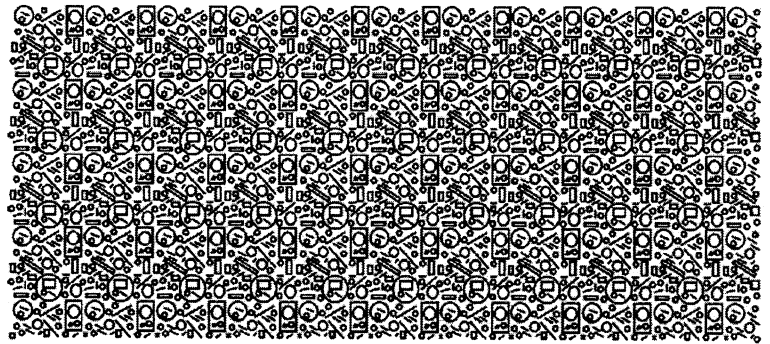
We're here to help

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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Account statement for the financial year ending 30 June 2021

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
01 Jul	OPENING BALANCE			\$50,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$461.10			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2020 is \$216.00			
12 Aug	Credit Interest		\$534.79	\$50,534.79 CR
12 Aug	TFN Withholding Tax	\$250.00		\$50,284.79 CR
19 Aug	Credit Interest		\$0.48	\$50,285.27 CR
19 Sep	Credit Interest		\$19.22	\$50,304.49 CR
19 Sep	TFN Withholding Tax	\$8.00		\$50,296.49 CR
26 Sep	Credit Interest		\$0.48	\$50,296.97 CR
30 Jun	CLOSING BALANCE			\$50,296.97