

Term Deposit Maturity Statement

Date: 10th August 2018

Account Details

Number: 000 0352215540
Title: SUPER BRYCE PTY LTD ATF
G & R SUPER FUND

Investment Details

Amount Payable on Maturity \$200,000.00
Date Matured 10 AUG 2018

Financial Year	1 JUL 2017 - 30 JUN 2018	1 JUL 2018 - 30 JUN 2019
Interest Paid	\$6,360.66	\$1,033.42
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Current Period Activities

10 Aug 2018	INTEREST PAID TO ANOTHER ACCT	\$1,033.42
10 Aug 2018	ROLLOVER	\$200,000.00

