

09 September 2022

Ref: 10070550

000035 000



Keela-Wee Superannuation Fund
25 SOMERS STREET
CASHMERE QLD 4500

Dear Member,

Re: Term deposit maturity

We are writing to you to advise your term deposit will mature on 29 September 2022.

Please review your current maturity details and instructions below. Should you wish to amend your instructions, please call us on 13 1905 or visit your local RACQ store **by close of business 28 September 2022**.

Reminder: Term deposit funds are locked away for the period of the term. If you request to withdraw your term deposit before the maturity date, your funds will be subject to an early withdrawal notice period and early redemption fee.

Please refer to the Deposit Rate Schedule available at racq.com/banking-rates for current interest rates. Note that interest rates are subject to changes. The rate as at 29 September 2022 will be applied and fixed for the whole term.

We may attempt to contact you prior to maturity to confirm your instructions.

Your maturity details

Account number:	1776270
Amount currently invested	\$50,000.00
Maturity date	29 September 2022

Your maturity instructions

At maturity your principal will be	Reinvested
Your interest will be	Transferred to RACQ Bank account number 1467078
Your new amount invested will be	\$50,000.00
Your new term will be	12 months
Your interest will be paid	On maturity

Thank you for your ongoing support and for choosing RACQ Bank.

Regards,

RACQ Bank Operations

30 September 2022

Ref: 10070550

000024 000



Keela-Wee Superannuation Fund
25 SOMERS STREET
CASHMERE QLD 4500

Dear Member,

Re: Term deposit maturity

We are writing to advise you that your term deposit has matured. As per your instructions, the principal has been reinvested as follows:

Term deposit reinvestment details	
Account number	1776270
Amount invested	\$50,000.00
Interest rate	3.25% p.a
Term	12 months
Next maturity date	29 September 2023
Interest will be paid	On maturity
At maturity your principal will be	Reinvested
At maturity your interest will be	Transferred to RACQ Bank account number 1467078

Should you wish to amend your term deposit, you will need to do so **by 09 October 2022** by calling us on 13 1905 or visiting your local RACQ Store.

Please refer to the Deposit Rate Schedule available at racq.com/downloads for current interest rates. Note that interest rates are subject to change.

Please note, section 8.8 (Term Deposit account - Withdrawals before maturity date) of RACQ Bank's Terms and Conditions changed effective 20 March 2022.

If you make a request to withdraw your term deposit before the maturity date, the following terms and conditions will apply:

- A 31-day notice period; and
- An early redemption interest adjustment (i.e. Early Redemption Fee) based on the proportion of the term completed.

You can view RACQ Bank's Terms & Conditions and Fees & Charges at racq.com/downloads

Thank you for your ongoing support and for choosing RACQ Bank.

Regards,

RACQ Bank Operations

Members Banking Group Limited ABN 83 087 651 054 AFSL/Australian credit licence 241195 trading as RACQ Bank