

724/001



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000  
GPO BOX 1345 MELBOURNE VIC 3001  
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└ 000057 000 BTD\_010



TAYLOR FAMILY SUPERANNUATION FUND  
Unit 1  
8 Nagel Ave  
MIAMI QLD 4220

22 November 2019

Hello

## Business Term Deposit maturity advice and interest advice.

Account name	APAGS PTY LTD As Trustees for TAYLO FAMILY SUPERANNUATION FUND
BSB number	944600
Account number	000515876

Your Business Term Deposit matured on 22 November 2019 and here are the details:

Amount invested	\$300,000.00
Interest rate	2.2% p.a.
Term	4 month(s)
Interest payment frequency	At maturity

For tax purposes, take a note of the following interest details for this financial year.

Gross interest	\$2,224.11
Tax withheld	\$0.00
Net interest	\$2,224.11

### And the little one said ...rollover.

At maturity, as per the Business Term Deposit Terms and Conditions or according to your previous instructions, we reinvested the balance \$300,000.00 of your Business Term Deposit into a new Business Term Deposit and paid out the final interest payment to your nominated account below. We've sent you a letter confirming your new Business Term Deposit details.

The nominated account details you've provided are:

Financial institution	Robina
Account name	APAGS Pty Ltd ATF The Taylor Famil
BSB number	064489
Account number	10007223

**When to expect funds in your nominated account.**

If all or part of your investment is to be paid out on a weekend or non-business day, we will transfer the funds to your nominated account the next business day. If your nominated account is with another financial institution, you may experience an additional delay before the funds are available to you.

**Questions?**

If you want more info on this – or anything else – get in touch on **1300 658 108**, 9am to 5pm Monday to Friday (AEST/AEDT).

Thanks

The team @ ME

# your transactions.



Transaction Period  
01/07/2019 - 30/06/2020

Paul Taylor  
Unit 1 8 Nagel Avenue MIAMI QLD 4220 Australia

Account Number: 944600 - 000515876  
Account Type: Business Term Deposit  
Balance: \$250,000.00  
Available Balance: \$250,000.00

Date	Description	Debits and credits	Balance
22/11/2019	Deposit Interest Applypayment for Deposit Payout	-\$2,224.11	\$300,000.00
22/11/2019	Deposit Interest Make Due Activity for Schedule	\$2,224.11	\$302,224.11
22/07/2019	Deposit Interest Applypayment for Deposit Payout	-\$4,091.10	\$300,000.00
22/07/2019	Deposit Interest Make Due Activity for Schedule	\$4,091.10	\$304,091.10

Report generated on Friday 04 December 2020 at 13:56 (AEDT)

This list isn't a formal statement of your account, it is a list of transactions based on your search criteria.  
Balance and Available Balance are at the time you created this report.

Members Equity Bank Limited ABN 56 070 887 679 AFS Licence 229500





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TAYLOR FAMILY SUPERANNUATION FUND  
Unit 3  
153 Collew St  
ASHMORE QLD 4214

22 July 2019

## Business Term Deposit maturity advice and interest advice.

**Account name** APAGS PTY LTD As Trustees for TAYLO FAMILY SUPERANNUATION FUND

**BSB number** 944600

**Account number** 000515876

Your Business Term Deposit matured on 22 July 2019 and here are the details:

**Amount invested** \$300,000.00

**Interest rate** 2.75% p.a.

**Term** 6 month(s)

**Interest payment frequency** At maturity

For tax purposes, take a note of the following interest details for this financial year.

**Gross interest** \$4,091.10

**Tax withheld** \$0.00

**Net interest** \$4,091.10

### And the little one said ...rollover.

At maturity, as per the Business Term Deposit Terms and Conditions or according to your previous instructions, we reinvested the balance \$300,000.00 of your Business Term Deposit into a new Business Term Deposit and paid out the final interest payment to your nominated account below. We've sent you a letter confirming your new Business Term Deposit details.

The nominated account details you've provided are:

**Financial institution** CBA Shop 2010, 19 Robina Town Centre Dr Robina Town Centre

**Account name** APAGS Pty Ltd ATF The Taylor Famil

**BSB number** 064489

**Account number** 10007223

**Questions?**

If you want more info on this – or anything else – get in touch on **1300 658 108**, 9am to 5pm Monday to Friday (AEST/AEDT).

Thanks

**The team @ ME**