



724/003



041

TAYLOR FAMILY SUPERANNUATION FUND
UNIT 1 8 NAGEL AVE
MIAMI QLD 4220

| | |
|---|------------------|
| Date printed | 18 December 2019 |
| Term Deposit number | 06 2692 53376817 |
| Investment balance at start of reporting period 1 July 2019 | \$90,000.00 |
| Closing balance at 17 December 2019 | \$0.00 |



Your Term Deposit has been closed

Your Term Deposit was closed on 17 December 2019. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

| | |
|-----------------------------------|-----------------------------------|
| Account name | TAYLOR FAMILY SUPERANNUATION FUND |
| Interest paid this financial year | \$2,650.19 |

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.



041

TAYLOR FAMILY SUPERANNUATION FUND
UNIT 1 8 NAGEL AVE
MIAMI QLD 4220

| | |
|------------------------|-------------------|
| Date printed | 30 November 2019 |
| Term Deposit number | 06 2692 53376817 |
| Current balance | \$140,000.00 |
| Investment term | 5 months |
| At an interest rate of | 2.20% p.a. |
| Invested on | 13 July 2019 |
| To mature on | 13 December 2019 |
| Interest option | Compound Annually |

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 13 December 2019 at which point you can provide us instructions and lock in your new rate. As at the date of this notice we have no maturity instructions recorded for your account.

Account name TAYLOR FAMILY SUPERANNUATION FUND

Interest paid this financial year \$1,359.12

Interest payable by maturity date if your funds remain invested until maturity \$1,291.07

INTEREST RECEIVED 13/12/19

What do you need to do?

Review your Term Deposit and update your instructions if you want to make a change to these. You can do this at any point prior to maturity, or during the grace period. Prior to maturity, interest rates are indicative only, and may change before your maturity date.

As a guide if you chose to renew, based on your current term and balance as at the date of this notice (including any headline or special offers), the interest rate for the new term would be 0.35% p.a. This may change significantly by the time your Term Deposit matures. To confirm what the interest rate applied to the new term will be, contact us during the grace period so you can make changes if needed.

What are your maturity options?

You can:

- **Renew** your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds
- **Withdraw** your funds in full and close your Term Deposit account
- **Temporarily** place your funds in a holding facility, a feature where you can renew or withdraw your funds without penalty until you decide your next move.

For the latest indicative interest rates, including rates for holding facility, go to www.commbank.com.au/tdrates

How to give us instructions

Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser or call 13 2221.

If you **don't** provide us instructions, your Term Deposit will be automatically placed in the holding facility on your maturity date. Based on your current balance, the 7 day variable interest rate of 0.35% p.a. would apply. This rate may change by the time your Term Deposit matures.

If you forget to provide instructions before maturity, or just change your mind, don't worry - you have the **7 day grace period** from 13 December 2019 to 19 December 2019 to provide alternative renewal or withdrawal instructions without notice or penalty. This will take effect from 13 December 2019.

13/12/19 - 1.6% 8 MONTHS.
⊗ NOT RENEWED.



041

TAYLOR FAMILY SUPERANNUATION FUND
UNIT 1 8 NAGEL AVE
MIAMI QLD 4220

| | |
|------------------------|-------------------|
| Date printed | 20 July 2019 |
| Term Deposit number | 06 2692 53376817 |
| Investment balance | \$140,000.00 |
| Investment term | 5 months |
| At an interest rate of | 2.20% p.a. |
| Reinvested on | 13 July 2019 |
| To mature on | 13 December 2019 |
| Interest option | Compound Annually |

Your Term Deposit has been reinvested with changes

In line with the changes you requested during your grace period, your Term Deposit was reinvested on 13 July 2019 for 5 months with an interest rate of 2.20%p.a.

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|-----------------------------------|---|
| Account name | TAYLOR FAMILY SUPERANNUATION FUND |
| Interest payment instructions | Interest will be added to your Term Deposit every 12 months or at maturity. |
| Interest paid this financial year | \$1,359.12 |

What you need to know

You'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for not fulfilling the term.

Please check all the details in this letter and let us know if any information is incorrect, as these are the details we now have on record. This supersedes any previously dated notice.

We're here to help

Visit commbank.com.au to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

