



20 March 2020

TDP001



MARION L ALLAN ATF ELLIEFANT SUPER FUND  
1 WHIPTAIL CT  
CASHMERE QLD 4500

Dear Customer

Thanks for choosing to invest your savings in a CUA Term Deposit.

We're pleased to let you know your deposit has been accepted and your rate and terms are set out below.

**Term Deposit Acceptance**

Name:  
MARION L ALLAN ATF ELLIEFANT SUPER FUND

Account no: 31017277

Product: 13-36 Months Standard Term

Effective from: 19/03/20

Interest Paid: Annually

Principal: \$ 58,566.59

Interest rate: 1.20% per annum

Term: 24 Months

Maturity date: 19/03/2022

**What you need to know**

Your final interest payment will be credited to your account on the night before the Maturity date quoted above. For example, if the Maturity date is 1 July, your final interest payment will occur 30 June.

**We're here to help**

If you have any questions about your investment, please call us on 133 282, drop into your local branch or visit [cua.com.au](http://cua.com.au). You can also find additional information about our term deposit products in our General Information, Terms & Conditions brochure.

Best wishes

Megan Keleher  
Chief Customer Officer

03608135 009460



B M & M L ALLAN ATF ELLIEFANT SUPER  
1 WHIPTAIL CT  
CASHMERE QLD 4500

We're changing  
for the better  
Introducing our new logo


**Bendigo Bank**

### Your details at a glance

BSB number 633-000  
Account number 122769540  
Customer number 15562903/2501  
Account title BRADLEY MARK & MARION LESLEY  
ALLAN ATF ELLIEFANT SUPERANNUATION FUND

### Account summary

Statement period 1 Jan 2020 - 30 Jun 2020  
Statement number 4  
Opening balance on 1 Jan 2020 \$18,080.29  
Deposits & credits \$99.69  
Withdrawals & debits \$0.00  
Closing Balance on 30 Jun 2020 \$18,179.98

### Account details

Review date 20 Jul 2020  
Interest rate 1.100%PA  
Payment frequency Quarterly  
Payment method Reinvest

### Any questions?

Contact Shane Mattershead at 973 Logan Rd, Holland Park 4121 on 07 3397 2887, or call 1300 BENDIGO (1300 236 344).

### Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$18,080.29
20 Jan 20	INTEREST		50.10	18,130.39
20 Apr 20	INTEREST		49.59	18,179.98
Transaction totals / Closing balance		\$0.00	\$99.69	\$18,179.98

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

036/02011 039460



B M & M L ALLAN ATF ELLIEFANT SUPER  
1 WHIPTAIL CT  
CASHMERE QLD 4500

Your details at a glance

**BSB number** 633-000  
**Account number** 122769540  
**Customer number** 15562903/2501  
**Account title** BRADLEY-MARK & MARION LESLEY  
ALLAN ATF ELLIEFANT SUPERANNUATION FUND

Account summary

**Statement period** 1 Jul 2019 - 31 Dec 2019  
**Statement number** 3  
**Opening balance on 1 Jul 2019** \$4,486.77  
**Deposits & credits** \$13,593.52  
**Withdrawals & debits** \$0.00  
**Closing Balance on 31 Dec 2019** \$18,080.29

Account details

**Review date** 20 Jul 2020  
**Interest rate** 1.100%PA  
**Payment frequency** Quarterly  
**Payment method** Reinvest

Thank you  
for banking with Australia's  
5th biggest retail bank.



Any questions?

Contact Shane Mottershead at 973 Logan Rd, Holland Park 4121 on **07 3397 2887**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$4,486.77</b>
20 Jul 19	INTEREST		17.34	4,504.11
20 Jul 19	INT/FEES FROM 0015562903-2506 - BEN'S		663.59	5,167.70
22 Jul 19	TRANSFER 15562903/2506		2,882.61	8,050.31
24 Sep 19	DEPOSIT - CHEQUE(S) #115 #Chq:1		10,000.00	18,050.31
20 Oct 19	INTEREST		29.98	18,080.29
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$13,593.52</b>	<b>\$18,080.29</b>

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

# TERM DEPOSIT CERTIFICATE



Date lodged

20 JUL 19

Customer number

15562903 / 2501

Account number

122769540

Name

BRADLEY MARK & MARION LESLEY ALLAN ATF ELLIEFANT S  
UPERANNUATION FUND

Address

1 WHIPTAIL CT

CASHMERE

QLD 4500

Balance

\$ 8,050.31

Term

12 MONTHS

Interest rate

1.10 %PA

Review date

20 JUL 20

Interest payment frequency

QUARTERLY

On behalf of Bendigo Bank

973 LOGAN RD  
HOLLAND PARK  
07 3397 2887

4121

The Bendigo Centre, Bendigo VIC 3550 Phone: 1300 BENDIGO  
Bendigo and Adelaide Bank Limited ABN 11 068 049 178. AFSL No. 237879.



# Bendigo Term Deposit

63300135 009460



B M & M L ALLAN ATF ELLIEFANT SUPER  
1 WHIPTAIL CT  
CASHMERE QLD 4500

## We're changing for the better

Introducing our new logo



### Your details at a glance

**BSB number** 633-000  
**Account number** 143600831  
**Customer number** 15562903/2506  
**Account title** BRADLEY MARK & MARION LESLEY  
 ALLAN ATF ELLIEFANT SUPERANNUATION FUND

### Account summary

**Statement period** 1 Jan 2020 - 30 Jun 2020  
**Statement number** 8  
**Opening balance on 1 Jan 2020** \$20,000.00  
**Deposits & credits** \$0.00  
**Withdrawals & debits** \$0.00  
**Closing Balance on 30 Jun 2020** \$20,000.00

### Account details

**Review date** 20 Jul 2021  
**Interest rate** 2.100%PA  
**Payment frequency** At Review  
**Payment method** Transfer

### Any questions?

Contact Shane Mottershead at 973 Logan Rd, Holland Park 4121 on **07 3397 2887**, or call **1300 BENDIGO** (1300 236 344).

### Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$20,000.00
	<b>Transaction totals / Closing balance</b>	\$0.00	\$0.00	\$20,000.00

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

03608911 009460



B M & M L ALLAN ATF ELLIEFANT SUPER  
1 WHIPTAIL CT  
CASHMERE QLD 4500

**Your details at a glance**

**B&B number** 633-000  
**Account number** 143600831  
**Customer number** 15562903/2506  
**Account title** BRADLEY MARK & MARION LESLEY  
ALLAN ATF ELLIEFANT SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Jul 2019 - 31 Dec 2019  
**Statement number** 7  
**Opening balance on 1 Jul 2019** \$22,882.61  
**Deposits & credits** \$0.00  
**Withdrawals & debits** \$2,882.61  
**Closing Balance on 31 Dec 2019** \$20,000.00

**Account details**

**Review date** 20 Jul 2021  
**Interest rate** 2.100%PA  
**Payment frequency** At Review  
**Payment method** Transfer

**Thank you**  
for banking with Australia's  
5th biggest retail bank.



**Any questions?**

Contact Shane Mottershead at 973 Logan Rd, Holland Park 4121 on **07 3397 2887**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Term Deposit**

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$22,882.61</b>
20 Jul 19	MEMO-INTEREST		663.59	
20 Jul 19	MEMO-INTEREST 0015562903-2501	663.59		
22 Jul 19	TRANSFER 15562903/2501 → BENDIGO	2,882.61		20,000.00
<b>Transaction totals / Closing balance</b>		<b>\$2,882.61</b>	<b>\$0.00</b>	<b>\$20,000.00</b>

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

22 July 2019



036001141 000460



B M & M L ALLAN ATF ELLIEFANT SUPER  
1 WHIPTAIL CT  
CASHMERE QLD 4500

Dear Trustees

### Confirmation of Withdrawal

We are writing to confirm the details of a recent withdrawal from your term deposit account. The details of this transaction are:

Account Number:	143600831
Transaction Date:	22 July 2019
Amount:	\$2,882.61
Remaining Balance:	\$20,000.00
Interest Rate:	2.10%
Maturity Date:	20 July 2021

If you have any questions in relation to this transaction, please contact our customer service team on 1300 BENDIGO (1300 236 344).

Yours sincerely

A handwritten signature in black ink, appearing to read 'Nick Carter'.

NICK CARTER  
HEAD OF CONSUMER BANKING

0015562903  
SMT:TDTXN:BEN

# TERM DEPOSIT CERTIFICATE



Name BRADLEY MARK & MARION LESLEY ALLAN ATF ELLIEFANT S  
UPERANNUATION FUND

Address 1 WHIPTAIL CT  
CASHMERE QLD 4500

Date lodged  
20 JUL 19

Customer number  
15562903 / 2506

Account number  
143600831


Balance  
\$ 20,000.00

Term  
24 MONTHS

Interest rate  
2.10 %PA

Review date  
20 JUL 21

Interest payment frequency  
ON REVIEW

  
On behalf of Bendigo Bank  
973 LOGAN RD  
HOLLAND PARK 4121  
07 3397 2887

The Bendigo Centre, Bendigo VIC 3550 Phone: **1300 BENDIGO**  
Bendigo and Adelaide Bank Limited ABN 11 068 049 178. AFSL No. 237879.





036/08135 009-160



B M & M L ALLAN ATF ELLIEFANT SUPER  
1 WHIPTAIL CT  
CASHMERE QLD 4500

We're changing  
for the better

Introducing our new logo


**Bendigo Bank**

### Your details at a glance

BSB number 633-000  
Account number 137757449  
Customer number 15562903/2503  
Account title BRADLEY MARK & MARION LESLEY  
ALLAN ATF ELLIEFANT SUPERANNUATION FUND

### Account summary

Statement period 1 Jan 2020 - 30 Jun 2020  
Statement number 7  
Opening balance on 1 Jan 2020 \$31,903.08  
Deposits & credits \$0.00  
Withdrawals & debits \$0.00  
Closing Balance on 30 Jun 2020 \$31,903.08

### Account details

Review date 6 Aug 2021  
Interest rate 2.100%PA  
Payment frequency At Review

### Any questions?

Contact Shane Mottershead at 973 Logan Rd, Holland Park 4121 on 07 3397 2887, or call 1300 BENDIGO (1300 236 344).

### Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$31,903.08
	Transaction totals / Closing balance	\$0.00	\$0.00	\$31,903.08

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

02874011 000000



B M & M L ALLAN ATF ELLIEFANT SUPER  
1 WHIPTAIL CT  
CASHMERE QLD 4500

**Your details at a glance**

BSB number 633-000  
Account number 137757449  
Customer number 15562903/25Q3  
Account title BRADLEY MARK & MARION LESLEY  
ALLAN ATF ELLIEFANT SUPERANNUATION FUND

**Account summary**

Statement period 1 Jul 2019 - 31 Dec 2019  
Statement number 6  
Opening balance on 1 Jul 2019 \$26,903.08  
Deposits & credits \$5,000.00  
Withdrawals & debits \$0.00  
Closing Balance on 31 Dec 2019 \$31,903.08

**Account details**

Review date 6 Aug 2021  
Interest rate 2.100%PA  
Payment frequency At Review



**Any questions?**  
Contact Shane Mottershead at 973 Logan Rd, Holland Park 4121 on **07 3397 2887**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Term Deposit**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$26,903.08</b>
6 Aug 19	MEMO-INTEREST		780.18	
6 Aug 19	INT/FEES TFR TO OTHER ACCT 2	780.18		
7 Aug 19	DEPOSIT - CHEQUE(S) #Chq:1		5,000.00	31,903.08
<b>Transaction totals / Closing balance</b>				<b>\$31,903.08</b>

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

# TERM DEPOSIT CERTIFICATE



Name BRADLEY MARK & MARION LESLEY ALLAN ATF ELLIEFANT S  
UPERANNUATION FUND  
Address 1 WHIPTAIL CT  
CASHMERE QLD 4500

Date lodged  
06 AUG 19  
Customer number  
15562903 / 2503  
Account number  
137757449

Balance  
\$ 31,903.08  
Term  
24 MONTHS  
Interest rate  
2.10 %PA  
Review date  
06 AUG 21  
Interest payment frequency  
ON REVIEW

*J. Williams*

On behalf of Bendigo Bank  
973 LOGAN RD  
HOLLAND PARK  
07 3397 2887

4121

The Bendigo Centre, Bendigo VIC 3550 Phone: 1300 BENDIGO  
Bendigo and Adelaide Bank Limited ABN 11 068 049 178, AFSL No. 237879.



03608135 009460



B M & M L ALLAN ATF ELLIEFANT SUPER  
1 WHIPTAIL CT  
CASHMERE QLD 4500

We're changing  
for the better

Introducing our new logo



**Your details at a glance**

BSB number 633-000  
Account number 139700009  
Customer number 15562903/2504  
Account title BRADLEY MARK & MARION LESLEY  
ALLAN ATF ELLIEFANT SUPERANNUATION FUND

**Account summary**

Statement period 1 Jan 2020 - 30 Jun 2020  
Statement number 9  
Opening balance on 1 Jan 2020 \$57,184.95  
Deposits & credits \$0.00  
Withdrawals & debits \$0.00  
Closing Balance on 30 Jun 2020 \$57,184.95

**Account details**

Review date 24 Sep 2021  
Interest rate 1.700%PA  
Payment frequency At Review

**Any questions?**

Contact Shane Mottershead at 973 Logan Rd, Holland Park 4121 on **07 3397 2887**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Term Deposit**

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$57,184.95
	Transaction totals / Closing balance	\$0.00	\$0.00	\$57,184.95

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

03606011 000400



B M & M L ALLAN ATF ELLIEFANT SUPER  
1 WHIPTAIL CT  
CASHMERE QLD 4500

**Your details at a glance**

BSB number 633-000  
Account number 139700009  
Customer number 15562903/2504  
Account title BRADLEY MARK & MARION LESLEY  
ALLAN ATF ELLIEFANT SUPERANNUATION FUND

**Account summary**

Statement period 1 Jul 2019 - 31 Dec 2019  
Statement number 8  
Opening balance on 1 Jul 2019 \$57,184.95  
Deposits & credits \$0.00  
Withdrawals & debits \$0.00  
Closing Balance on 31 Dec 2019 \$57,184.95

**Account details**

Review date 24 Sep 2021  
Interest rate 1.700%PA  
Payment frequency At Review



**Any questions?**

Contact Shane Mottershead at 973 Logan Rd, Holland Park 4121 on **07 3397 2887**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Term Deposit**

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$57,184.95</b>
24 Sep 19	MEMO-INTEREST		1,801.32	
24 Sep 19	INT/FEES TFR TO OTHER ACCT 2	1,801.32		
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,184.95</b>

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

# TERM DEPOSIT CERTIFICATE



Name BRADLEY MARK & MARION LESLEY ALLAN ATF ELLIEFANT S  
UPERANNUATION FUND  
Address 1 WHIPTAIL CT  
CASHMERE QLD 4500

Date lodged  
24 SEP 19  
Customer number  
15562903 / 2504  
Account number  
139700009

Balance  
\$ 57,184.95  
Term  
.24 MONTHS  
Interest rate  
1.70 %PA  
Review date  
24 SEP 21  
Interest payment frequency  
ON REVIEW

On behalf of Bendigo Bank

973 LOGAN RD  
HOLLAND PARK 4121  
07 3397 2887

The Bendigo Centre, Bendigo VIC 3550 Phone: 1300 BENDIGO  
Bendigo and Adelaide Bank Limited ABN 11 068 049 178. AFSL No. 237879.



03608135 000480



B M & M L ALLAN ATF ELLIEFANT SUPER  
1 WHIPTAIL CT  
CASHMERE QLD 4500

We're changing  
for the better

Introducing our new logo



### Your details at a glance

BSB number 633-000  
Account number 139865273  
Customer number 15562903/2505  
Account title BRADLEY MARK & MARION LESLEY  
ALLAN ATF ELLIEFANT SUPERANNUATION FUND

### Account summary

Statement period 1 Jan 2020 - 30 Jun 2020  
Statement number 9  
Opening balance on 1 Jan 2020 \$25,334.78  
Deposits & credits \$0.00  
Withdrawals & debits \$0.00  
Closing Balance on 30 Jun 2020 \$25,334.78

### Account details

Review date 15 Apr 2021  
Interest rate 2.450%PA  
Payment frequency Annually

### Any questions?

Contact Shane Mottershead at 973 Logan Rd, Holland Park 4121 on 07 3397 2887, or call 1300 BENDIGO (1300 236 344).

### Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$25,334.78
15 Apr 20	MEMO-INTEREST		622.59	
15 Apr 20	INT/FEES TFR TO OTHER ACCT 2	622.59		
Transaction totals / Closing balance		\$0.00	\$0.00	\$25,334.78

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

036/08011 009460



B M & M L ALLAN ATF ELLIEFANT SUPER  
1 WHIPTAIL CT  
CASHMERE QLD 4500

**Your details at a glance**

BSB number 633-000  
Account number 139865273  
Customer number 15562903/2505  
Account title BRADLEY, MARK & MARION LESLEY  
ALLAN ATF ELLIEFANT SUPERANNUATION FUND

**Account summary**

Statement period 1 Jul 2019 - 31 Dec 2019  
Statement number 8  
Opening balance on 1 Jul 2019 \$25,334.78  
Deposits & credits \$0.00  
Withdrawals & debits \$0.00  
Closing Balance on 31 Dec 2019 \$25,334.78

**Account details**

Review date 15 Apr 2021  
Interest rate 2.450%PA  
Payment frequency Annually

**Thank you**  
for banking with Australia's  
5th biggest retail bank.



**Any questions?**

Contact Shane Mottershead at 973 Logan Rd, Holland Park 4121 on **07 3397 2887**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Term Deposit**

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$25,334.78
	Transaction totals / Closing balance	\$0.00	\$0.00	\$25,334.78

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).





036

ELLIEFANT SUPERANNUATION  
1 WHIPTAIL CT  
CASHMERE QLD 4500

Date printed	30 June 2020
Term Deposit number	06 4130 50159533
Investment balance	\$10,400.70
Investment term	8 months
At an interest rate of	1.60% p.a.
Invested on	20 December 2019
To mature on	20 August 2020
Interest option	Compound Annually

## Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2020. Please keep a record of this information for taxation purposes.

Account name	MARIAN LESLEY ALLAN AND BRADLEY MARK ALLAN ITF ELLIEFANT SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2019	\$10,400.70
Total interest paid for the financial year ending 30 June 2020	\$252.97

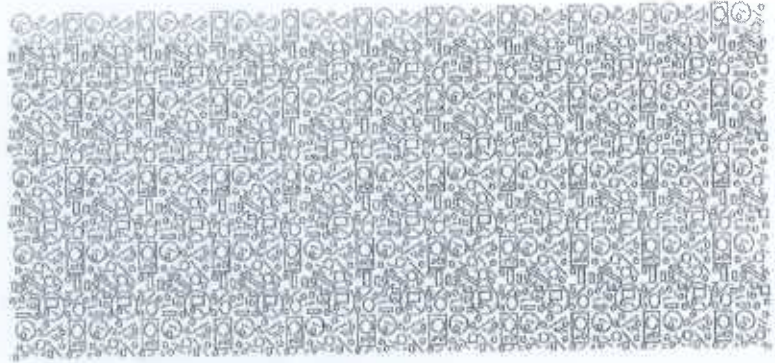
### Things you should know

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](http://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.**



## Account statement for the financial year ending 30 June 2020

### 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			\$10,400.70
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$433.01			
20 Jul	\$157.06 CR Credit Interest REDIRECTED TO 814-282 30601436			
20 Dec	\$95.91 CR Credit Interest REDIRECTED TO 814-282 30601436			
30 Jun	CLOSING BALANCE			\$10,400.70



036

ELLIEFANT SUPERANNUATION  
 1 WHIPTAIL CT  
 CASHMERE QLD 4500

Date printed	31 December 2019
Term Deposit number	06 4130 50159533
Investment balance	\$10,400.70
Investment term	8 months
At an interest rate of	1.60% p.a.
Invested on	20 December 2019
To mature on	20 August 2020
Interest option	Compound Annually

### Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2019.

#### Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2019 to 31 December 2019.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2019 to 30 June 2020.

#### 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](http://commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

#### Important information for Term Deposits opened after 1 July

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.

Account name MARIAN LESLEY ALLAN AND BRADLEY MARK ALLAN ITF ELLIEFANT SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$10,400.70
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$433.01			
20 Jul	\$157.06 CR Credit Interest REDIRECTED TO 814-282 30601436			
20 Dec	\$95.91 CR Credit Interest REDIRECTED TO 814-282 30601436			
31 Dec	CLOSING BALANCE			\$10,400.70

# 16544, 16876, 11, 1771/c 1102/PT, 11, 5, 13, 1, 0, 560, L, 010, 0, 1, 2, 7



030

ELLIEFANT SUPERANNUATION  
1 WHIPTAIL CT  
CASHMERE QLD 4500

Date printed	27 December 2019
Term Deposit number	06 4130 50159533
Investment balance	\$10,400.70
Investment term	8 months
At an interest rate of	1.60% p.a.
Reinvested on	20 December 2019
To mature on	20 August 2020
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 20 December 2019 for 8 months with an interest rate of 1.60%p.a.

Account name	MARIAN LESLEY ALLAN AND BRADLEY MARK ALLAN ITF ELLIEFANT SUPERANNUATION FUND
--------------	--

Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
-------------------------------	---

Interest paid this financial year	\$252.97
-----------------------------------	----------

### 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](http://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.



038

ELLIEFANT SUPERANNUATION  
 1 WHIPTAIL CT  
 CASHMERE QLD 4500

Date printed	20 July 2019
Term Deposit number	06 4130 50159533
Investment balance	\$10,400.70
Investment term	5 months
At an interest rate of	2.20% p.a.
Reinvested on	20 July 2019
To mature on	20 December 2019
Interest option	Annual

## Your Term Deposit has been reinvested

Your Term Deposit was reinvested on 20 July 2019 for 5 months with an interest rate of 2.20% p.a.

This notice has been issued as confirmation of your new Term Deposit details before any changes made during grace period. If you want to make any changes to your account, you'll need to do so before your grace period ends on 26 July 2019.

Account name	MARIAN LESLEY ALLAN AND BRADLEY MARK ALLAN ITF ELLIEFANT SUPERANNUATION FUND
Interest payment instructions	The interest on your Term Deposit will be paid into account number 814282 00601436, every 12 months or at maturity.
Interest paid this financial year	\$157.00

### What do you need to do?

1. You have a 7 day grace period commencing 20 July 2019 and ending 26 July 2019 during which you may make changes to your Term Deposit or withdraw your funds in full without notice or penalty. You can find our latest interest rates at [www.commbank.com.au/tdrates](http://www.commbank.com.au/tdrates).
2. If you request changes to your account within the grace period (or have requested already), we'll send you further confirmation – otherwise, this is the only confirmation of your new investment details that you'll receive from us.

After your grace period ends and your investment has been locked-in, 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.

You may want to consider other deposit products we offer that may be more suitable for you. For instance, you might prefer an option that allows immediate access to funds or may offer higher interest rates for a comparable term. Please contact us to discuss your options.

### We're here to help

Visit [commbank.com.au](http://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.

Commonwealth Bank of Australia  
 ABN 48 123 123 124 AFSL and  
 Australian credit licence 234945



036

ELLIEFANT SUPERANNUATION  
1 WHIPTAIL CT  
CASHMERE QLD 4500

Date printed	30 June 2020
Term Deposit number	06 4130 50159541
Investment balance	\$129,851.97
Investment term	24 months
At an interest rate of	1.70% p.a.
Invested on	26 July 2019
To mature on	26 July 2021
Interest option	Annual

## Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2020. Please keep a record of this information for taxation purposes.

Account name	MARIAN LESLEY ALLAN AND BRADLEY MARK ALLAN ITF ELLIEFANT SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2019	\$149,851.97
Total interest paid for the financial year ending 30 June 2020	\$4,270.78

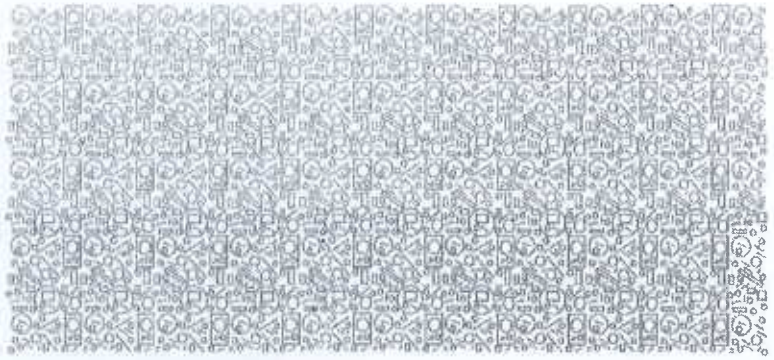
### Things you should know

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](http://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.**



## Account statement for the financial year ending 30 June 2020

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			\$149,851.97
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$4,270.78			
26 Jul	\$4,270.78 CH Credit interest REDIRECTED TO 814 282 30001436			
26 Jul	Transfer Out Branch Warner	\$20,000.00		\$129,851.97 CR
30 Jun	CLOSING BALANCE			\$129,851.97



036

ELLIEFANT SUPERANNUATION  
 1 WHIPTAIL CT  
 CASHMERE QLD 4500

Date printed	31 December 2019
Term Deposit number	06 4130 50159541
Investment balance	\$129,851.97
Investment term	24 months
At an interest rate of	1.70% p.a.
Invested on	26 July 2019
To mature on	26 July 2021
Interest option	Annual

## Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2019.

### Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2019 to 31 December 2019.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2019 to 30 June 2020.

### 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](http://commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

### Important information for Term Deposits opened after 1 July

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.

Account name: MARIAN LESLEY ALLAN AND BRADLEY MARK ALLAN ITF ELLIEFANT SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$149,851.97
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$4,270.78			
26 Jul	\$4,270.78 CR Credit Interest REDIRECTED TO 814-282 30601436			
26 Jul	Transfer Out Branch Warner	\$20,000.00		\$129,851.97 CR
31 Dec	CLOSING BALANCE			\$129,851.97

1800-200-1111



**Fixed Term Deposit Interest Advice**



036  
MRS M L ALLAN  
ATF ELLIEFANT SUPERANNUATION FUND  
1 WHIPTAIL CT  
CASHMERE QLD 4500

**BSB: 484-799 Account No: 504244575**

**Statement Period: 1 Apr 2020 - 30 Sep 2020**

**ACCOUNT INFORMATION:**

Interest Earned Year to Date: ..... \$521.43

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			20,000.00
30 Sep 2020	INTEREST .....		521.43	20,521.43
30 Sep 2020	INTEREST TFR TO 51670808 .....	521.43		20,000.00
	<b>CLOSING BALANCE .....</b>			<b>20,000.00</b>

**Term Deposit Renewal Confirmation**

Your renewed term deposit details are outlined below.  
Please note this is the only confirmation of your renewed term deposit that you'll receive.

Term Deposit	504244575
Amount	\$20,000.00
Term	24 months
Interest Payments	Yearly
Interest Rate **	90% p.a
Next Maturity Date	30 September 2022
Total Interest*	\$359.99
Grace Period End Date	13 October 2020

If you have any questions regarding your term deposit please visit your local branch or call our Branch Manager on **07 3347 2522**

\* Total interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount paid at maturity or proportionately part thereof if paid at another frequency.

\*\* A higher interest rate may be available on another Suncorp Bank deposit product. You can check our current interest rates on the Suncorp Bank website, by calling 13 11 55, or visiting a store.

**Important information - Breaking Your Term**

Your term deposit has the benefit of a 14 calendar day grace period which started on the maturity date (being the End Date of the Statement Period as listed above). During the grace period you can make changes (including withdrawals and transfers) without incurring any penalties.

After the grace period ends, you cannot withdraw all or any part of your deposit unless we agree. If we agree, the funds will only be available to you after 31 days has expired from the date we agree to your early withdrawal request. A \$30 Early Withdrawal Administration Fee will apply and you will also be charged an interest adjustment which is made according to the proportion of the term completed as outlined in the table below.

Proportion of term completed	Interest Adjustment
0% - 25%	80% of interest earned up to the date we allow you to withdraw your deposit
26% - 50%	60% of interest earned up to the date we allow you to withdraw your deposit
51% - 75%	40% of interest earned up to the date we allow you to withdraw your deposit
76% - 100%	20% of interest earned up to the date we allow you to withdraw your deposit

**Fixed Term Deposit Interest Advice**



036  
MRS M L ALLAN  
ATF ELLIEFANT SUPERANNUATION FUND  
1 WHIPTAIL CT  
CASHMERE QLD 4500

**BSB: 484-799 Account No: 504244575**

**Statement Period: 1 Oct 2019 - 31 Mar 2020**

**ACCOUNT INFORMATION:**

Interest Earned Year to Date: ..... \$520.00

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			20,000.00
	<b>CLOSING BALANCE</b>			<b>20,000.00</b>

Vertical text on the left margin, possibly a reference number or internal code.

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55

Please retain this statement for taxation purposes

Fixed Term Deposit Interest Advice



036  
MRS M L ALLAN  
ATF ELLIEFANT SUPERANNUATION FUND  
1 WHIPTAIL CT  
CASHMERE QLD 4500

BSB: 484-799 Account No: 504244575

Statement Period: 1 Oct 2018 - 30 Sep 2019

ACCOUNT INFORMATION:

Interest Earned Year to Date: \$520.00

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			20,000.00
30 Sep 2019	INTEREST		520.00	20,520.00
30 Sep 2019	INTEREST TFR TO 51670008 - PERSONAL A/C	520.00		20,000.00
	CLOSING BALANCE			20,000.00

TREAT  
AS PENSION DRAW

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.  
Please retain this statement for taxation purposes.