



029

STEVEN LINES
THE TRUSTEE
125 AYRES RD
HEALESVILLE VIC 3777

Date printed	30 June 2022
Term Deposit number	06 3535 50181284
Investment balance	\$982,717.15
Investment term	12 months
At an interest rate of	0.65% p.a.
Invested on	11 September 2021
To mature on	11 September 2022
Interest option	Annual

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name	114 ALEXANDRA PTY LTD AS TRUSTEES FOR FL EAY LINES SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2021	\$980,000.00
Total interest paid for the financial year ending 30 June 2022	\$2,717.15 - 0515 . 05

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, 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.



029

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Date printed	31 December 2021
Term Deposit number	06 3535 50181284
Investment balance	\$982,717.15
Investment term	12 months
At an interest rate of	0.65% p.a.
Invested on	11 September 2021
To mature on	11 September 2022
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 2021.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2021 to 31 December 2021.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2021 to 30 June 2022.

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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 114 ALEXANDRA PTY LTD AS TRUSTEES FOR FL EAY LINES SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$980,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$11,125.48			
11 Sep	Credit Interest		\$2,717.15	\$982,717.15 CR
31 Dec	CLOSING BALANCE			\$982,717.15