



0575.05

Renewal Notice



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STEVEN LINES
THE TRUSTEE
125 AYRES RD
HEALESVILLE VIC 3777

Date printed	29 August 2021
Term Deposit number	06 3535 50181284
Current balance	\$980,000.00
Investment term	6 months
At an interest rate of	0.55% p.a.
Invested on	11 March 2021
To mature on	11 September 2021
Interest option	Compound Annually

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 11 September 2021 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	114 ALEXANDRA PTY LTD AS TRUSTEES FOR FL EAY LINES SUPERANNUATION FUND
Interest paid this financial year	\$0.00
Interest payable by maturity date if your funds remain invested until maturity	\$2,717.15 - 0575.05

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 0.03% 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 0.03% 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 11 September 2021 to 17 September 2021 to provide alternative renewal or withdrawal instructions without notice or penalty. This will take effect from 11 September 2021.

12 mths 0.65%



*# 7252.7252.1.1 ZZ76A 010610 CH.TD.S101.D242.L.V05.01.27



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THE TRUSTEE
125 AYRES RD
HEALESVILLE VIC 3777

Date printed	30 June 2022
Term Deposit number	06 3689 50063596
Investment balance	\$1,000,000.00
Investment term	6 months
At an interest rate of	0.35% p.a.
Invested on	12 January 2022
To mature on	12 July 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
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Investment balance at start of the reporting period 1 July 2021	\$1,000,000.00
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Total interest paid for the financial year ending 30 June 2022	\$10,382.19 — 0575 06
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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.