

Account statement for the financial year ending 30 June 2022

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	(PROPER PROBLEM CONTROL OF THE STATE OF THE	20-4-0-0-1-1_20:0-0-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	\$1,000,000.00
12 Oct	Credit Interest	ом вынициямиция с стотов в всемый выниция выда в довой статели и стотов в советствия в советстви	\$9,500.00	\$1,009,500.00 CR
12 Oct	TFN Withholding Tax	\$4,465.00	THE REAL PROPERTY AND A STATE OF THE STATE O	\$1,005,035.00 CR
12 Oct	TFN Withholding Tax Refund		\$4,465.00	\$1,009,500.00 CR
12 Oct	WHTax Refund to 353510522611	\$4,465.00		\$1,005,035.00 CR
12 Oct	Transfer Out Branch HEALESVILLE	\$5,035.00		\$1,000,000.00 CR
12 Jan	Credit Interest		\$882.19	\$1,000,882.19 CR
12 Jan	Transfer Out Branch HEALESVILLE	\$882.19		\$1,000,000.00 CR
30 Jun	CLOSING BALANCE		,	\$1,000,000.00

Important Information:

We try to get things right the first time - but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am - 5pm, AEST

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



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THE TRUSTEE 125 AYRES RD HEALESVILLE VIC 3777

Date printed	31 December 2021		
Term Deposit number	06 3689 50063596		
Investment balance	\$1,000,000.00		
Investment term	3 months		
At an interest rate of	0.35% p.a.		
Invested on	12 October 2021		
To mature on	12 January 2022		
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 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.

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**.

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	TRUSTEES FOR FL EAY LINES SUPERANNUATION		
	FUND			

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE		THE TYPE I LEED BEAUTY THROUGH AS EASE THE SHALL HE WAS A SHALL HE	\$1,000,000.00
12 Oct	Credit Interest	makan menengan merengan sebagai sengai sengan sengan manan sebagai dan mengunsa panggan berandan sebagai sebag	\$9,500.00	\$1,009,500.00 CR
12 Oct	TFN Withholding Tax	\$4,465.00	CTLS Excernment Phasic Setting Crist channels plus channels for School Setting Co.	\$1,005,035.00 CR
12 Oct	TFN Withholding Tax Refund	OLEMPÄRMEN PARMI (SSERMER) MI 12. MANNER 19.50° TIM TÜMMITMITSALAV, HESSI (ELE ELES ELES ELES ELES ELES ELES E E	\$4,465.00	\$1,009,500.00 CR
12 Oct	WHTax Refund to 353510522611	\$4,465.00	is et al di 2 com mendande mon l'America (2 control e la bellia control e la communicación de la communicación	\$1,005,035.00 CR
12 Oct	Transfer Out Branch HEALESVILLE	\$5,035.00	Samuel Committee of the	\$1,000,000.00 CR
31 Dec	CLOSING BALANCE	минен (орон учестве передиментер стоят в 1992), выпочня до бразование выпочнение и «Анбер». Эт басстой	et titte opprå vid speak kantoet maktor en ver i å naktoren, en	\$1,000,000.00

