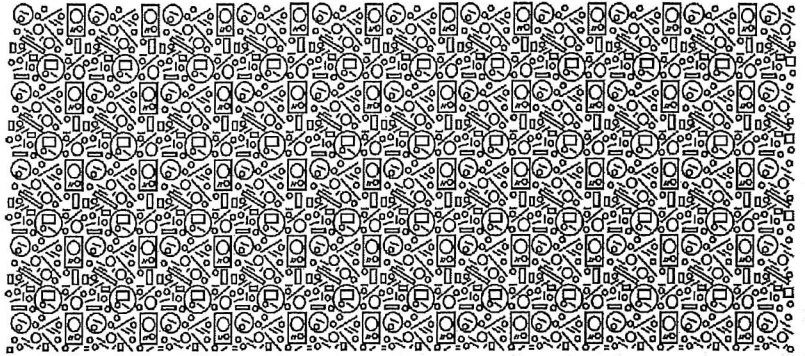


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Account statement for the financial year ending 30 June 2022

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			\$1,000,000.00
12 Oct	Credit Interest		\$9,500.00	\$1,009,500.00 CR
12 Oct	TFN Withholding Tax	\$4,465.00		\$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



029

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 EAY LINES SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$1,000,000.00
12 Oct	Credit Interest		\$9,500.00	\$1,009,500.00 CR
12 Oct	TFN Withholding Tax	\$4,465.00		\$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
31 Dec	CLOSING BALANCE			\$1,000,000.00