

## List of Transactions

**Account name** SCOTKATH PTY. LTD. AS TRUSTEES FOR SCOTKATH BERRY FAMILY  
SUPERANNUATION FUND

**BSB** 067102

**Account number** 50179214

**Account type** Standard Term Deposit

**Account currency** AUD

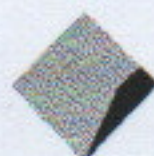
**Transactions from** 21/08/20 - 28/03/21

**Note:**

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
28 Mar 2021	Transfer - TD Maturity	-\$75,392.05	\$0.00
28 Mar 2021	Credit Interest	+\$392.05	\$0.00
1 Sep 2020	Transfer Out Branch SANDY BAY Value Date: 28/08/2020	-\$25,001.92	\$0.00
28 Aug 2020	Credit Interest	+\$0.96	\$0.00
21 Aug 2020	Credit Interest	+\$0.96	\$0.00





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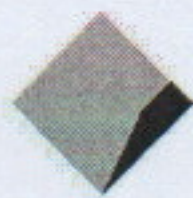
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21 Aug 2020	Credit Interest	+\$0.96	\$0.00





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MR SCOTT BERRY  
6 YORK ST  
SANDY BAY TAS 7005

Date printed	30 June 2021
Term Deposit number	06 7102 50179214
Closed on	28 March 2021
Investment term	0



### Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	SCOTKATH PTY. LTD. AS TRUSTEES FOR SCOTKATH BERRY FAMILY SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2020	\$100,000.00
Investment balance as at 30 June 2021	\$0.00
<b>Total interest paid for the financial year ending 30 June 2021</b>	<b>\$1,141.92</b>

#### Things you should know

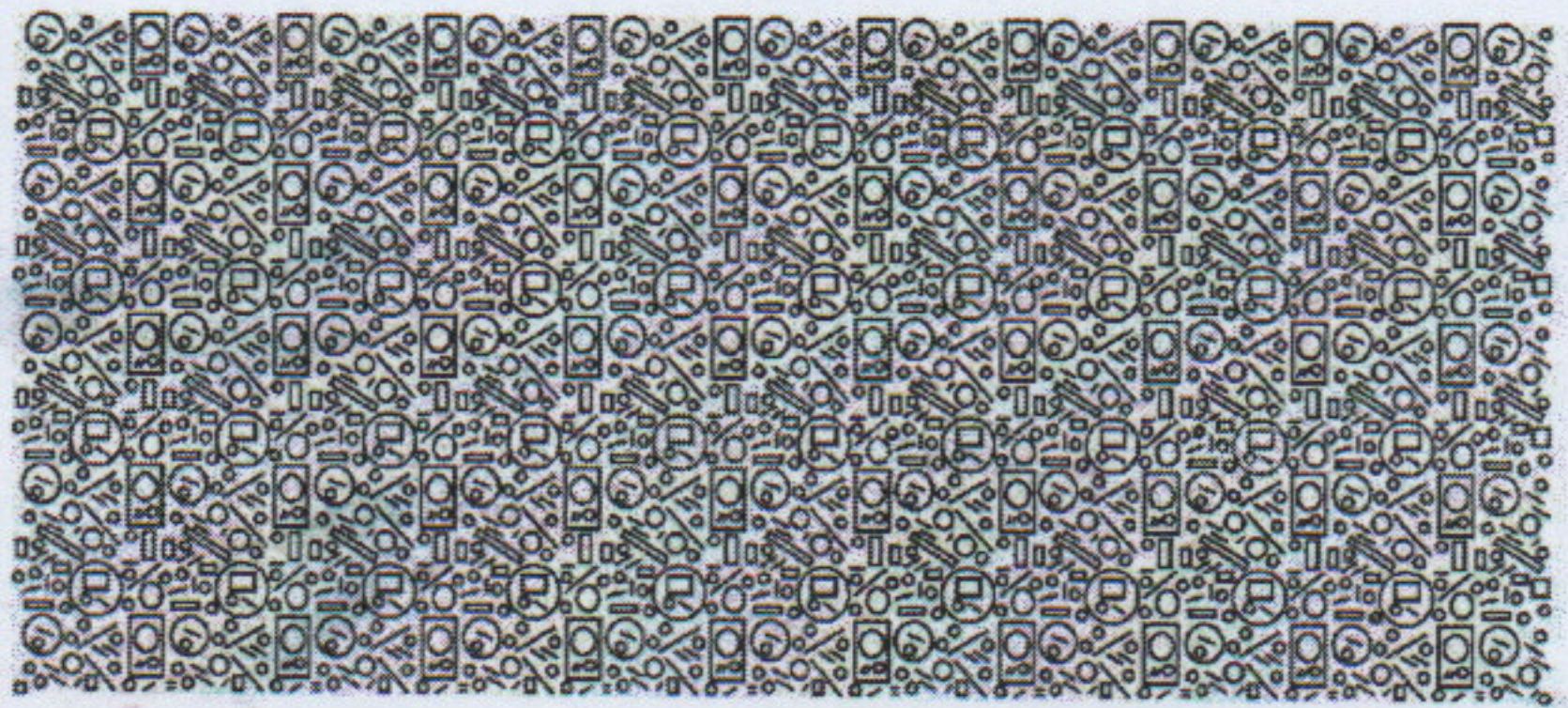
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

#### 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 2021

### 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			\$100,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$588.47			
14 Aug	\$747.95 CR Credit Interest REDIRECTED TO 067-102 10439405			
21 Aug	Credit Interest		\$0.96	\$100,000.96 CR
28 Aug	Credit Interest		\$0.96	\$100,001.92 CR
01 Sep	Transfer Out Branch SANDY BAY Value Date: 28/08/2020	\$25,001.92		\$75,000.00 CR
28 Mar	Credit Interest		\$392.05	\$75,392.05 CR
28 Mar	Transfer - TD Maturity	\$75,392.05		\$0.00 CR
30 Jun	CLOSING BALANCE			\$0.00





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MR SCOTT BERRY  
 6 YORK ST  
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Date printed	31 December 2019
Term Deposit number	06 7102 50179214
Investment balance	\$100,000.00
Investment term	4 months
At an interest rate of	1.70% p.a.
Invested on	24 September 2019
To mature on	24 January 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.

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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** SCOTKATH PTY. LTD. AS TRUSTEES FOR SCOTK ATH BERRY FAMILY SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
24 Sep	OPENING BALANCE			Nil
24 Sep	Transfer In Branch SANDY BAY 710210439405		\$100,000.00	\$100,000.00 CR
31 Dec	CLOSING BALANCE			\$100,000.00

\*# 14316.14337.1.1 ZZ175 1102 SL.YT.S117.D365.O V05.01.27





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MR SCOTT BERRY  
 6 YORK ST  
 SANDY BAY TAS 7005

Date printed	11 January 2020
Term Deposit number	06 7102 50179214
Current balance	\$100,000.00
Investment term	4 months
At an interest rate of	1.70% p.a.
Invested on	24 September 2019
To mature on	24 January 2020
Interest option	Compound Annually

**Review your Term Deposit before it matures**

Your Term Deposit is due to mature on 24 January 2020. As at the date of this notice, we have the maturity instruction 'Place in Holding Facility' recorded for your account. This instruction will be applied on 24 January 2020 unless you let us know otherwise.

Account name	SCOTKATH PTY. LTD. AS TRUSTEES FOR SCOTK ATH BERRY FAMILY SUPERANNUATION FUND
Interest paid this financial year	\$0.00
Interest payable by maturity date if your funds remain invested until maturity	\$568.22

**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 0.35% 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 access 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](http://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 forget to provide instructions before maturity, or just change your mind, don't worry - you have the **7 day grace period** from 24 January 2020 to 30 January 2020 to provide alternative renewal or withdrawal instructions without notice or penalty. This will take effect from 24 January 2020.

\*# 7131.7131.1.1 ZZ176 010610 SL.TD.S111.D010.O V05.01.27





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MR SCOTT BERRY  
6 YORK ST  
SANDY BAY TAS 7005

Date printed	24 January 2020
Term Deposit number	06 7102 50179214
Investment balance	\$100,568.22
Placed in holding facility on	24 January 2020
Current interest rate	0.35% p.a.
Interest option	Compound Weekly

## Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 24 January 2020. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name	SCOTKATH PTY. LTD. AS TRUSTEES FOR SCOTKATH BERRY FAMILY SUPERANNUATION FUND
Interest payment instructions	Interest will be added to your Term Deposit.
Interest paid this financial year	\$568.22

### What's the interest rate?

Based on your current balance, the rate that applies is 0.35% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to [www.commbank.com.au/tdrates](http://www.commbank.com.au/tdrates)

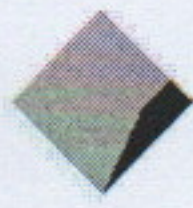
### What do you need to do?

- If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
  - visiting any CommBank branch
  - contacting your Relationship Manager or Adviser
  - calling us on **13 2221**.
- We'll send you written confirmation once we've received your instructions.

### 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**.





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6 YORK ST  
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Date printed	21 February 2020
Term Deposit number	06 7102 50179214
Investment balance	\$100,000.00
Investment term	6 months
At an interest rate of	1.50% p.a.
Reinvested on	14 February 2020
To mature on	14 August 2020
Interest option	Annual

**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 14 February 2020 for 6 months with an interest rate of 1.50%p.a.

<b>Account name</b>	SCOTKATH PTY. LTD. AS TRUSTEES FOR SCOTKATH BERRY FAMILY SUPERANNUATION FUND
<b>Interest payment instructions</b>	Prior to reinvestment, your holding facility balance was reduced by your withdrawal of \$588.47. The interest on your Term Deposit will be paid into account number 067102 10439405, every 12 months or at maturity.
<b>Interest paid this financial year</b>	\$588.47

**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.

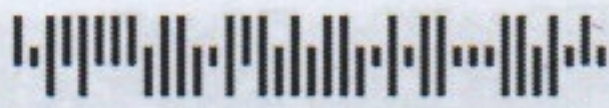
Please check all the details in this letter and let us know if any information is incorrect, as these are the details we now have on record. This supersedes any previously dated notice.

**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**.





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MR SCOTT BERRY  
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Date printed	30 June 2020
Term Deposit number	06 7102 50179214
Investment balance	\$100,000.00
Investment term	6 months
At an interest rate of	1.50% p.a.
Invested on	14 February 2020
To mature on	14 August 2020
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	SCOTKATH PTY. LTD. AS TRUSTEES FOR SCOTKATH BERRY FAMILY SUPERANNUATION FUND
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Investment balance at start of the reporting period 24 September 2019	\$100,000.00
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Total interest paid for the financial year ending 30 June 2020	\$588.47
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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.

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Date printed

30 June 2020

Term Deposit number

06 7102 50179214