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MR R STEPHENS  
5 GIBBS RD  
YARRA GLEN VIC 3775

Date printed	30 June 2019
Term Deposit number	06 3856 50037913
Investment balance	\$300,000.00
Investment term	7 months
At an interest rate of	2.50% p.a.
Invested on	4 January 2019
To mature on	4 August 2019
Interest option	Compound Annually

### Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2019. Please keep a record of this information for taxation purposes.

Account name	RO STEPHENS FAMILY SUPER PTY LTD AS TRUS TEES FOR STEPHENS FAMILY SUPERANNUATION FUND
Investment balance at start of the reporting period 4 January 2019	\$300,000.00
Total interest paid for the financial year ending 30 June 2019	\$0.00

#### Things you should know

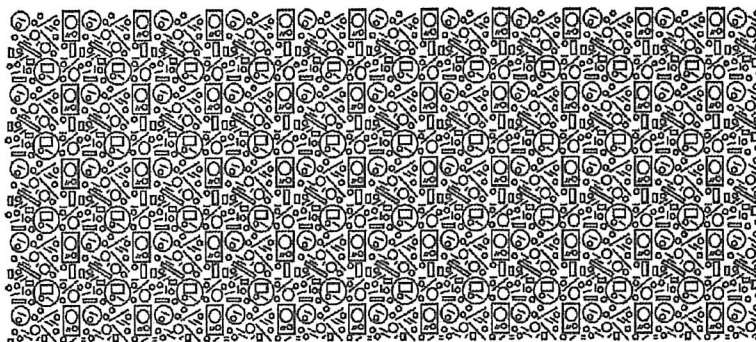
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

#### 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 2019

### 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
04 Jan	OPENING BALANCE			Nil
04 Jan	Cash Dep Branch Yarra Glen		\$300,000.00	\$300,000.00 CR
30 Jun	CLOSING BALANCE			\$300,000.00

## Your account confirmation as at 04 January 2019

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to [netbank.com.au](http://netbank.com.au), call **13 2221**, 24 hours a day, 7 days a week or visit any branch.

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### Account details

<b>Account type</b>	Term Deposit
<b>Account number</b>	385650037913
<b>Account holder(s)</b>	RO STEPHENS FAMILY SUPER PTY LTD AS TRUSTEES FOR STEPHENS FAMILY SUPERANNUATION FUND
<b>Investment term</b>	7 Months
<b>Amount invested at start of term</b>	\$300,000.00
<b>Current balance</b>	\$0.00
<b>Start date</b>	04/01/2019
<b>Maturity date</b>	04/08/2019
<b>TFN/ABN/Exemption quoted</b>	Yes
<b>Early withdrawal</b>	31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply.

### Maturity instructions

Place in Holding Facility

At maturity we will place your funds in the holding facility of your account, where you can choose to reinvest or withdraw your funds anytime once you decide what to do. Holding facility interest is paid every 7 days at the applicable interest rate, and may be lower than for a fixed term. Please refer to the Term Deposit General Information and Terms and Conditions for more information.

If you wish to update your maturity instructions, please visit any of our branches, contact your Relationship Manager, call **13 2221** or provide your instructions on [netbank.com.au](http://netbank.com.au) before the maturity date.

<b>Features</b>	You can use NetBank to manage your Term Deposit online, including keeping track of your maturity date and interest payments. Contact us to get started using NetBank today.
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### Credit interest

<b>Interest rate</b>	2.50% p.a.
<b>When is interest paid?</b>	You have chosen to receive your interest every 12 months and/or at maturity. For terms of 12 months or less, interest is paid at maturity.
<b>Nominated account for interest payments</b>	Added to your Term Deposit balance.

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### Customer agreement