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THE TRUSTEE  
PATERSON SUPER FUND  
UNIT 4 455 ADELAIDE ST  
BRISBANE CITY QLD 4000

Date printed	30 June 2019
Term Deposit number	06 4000 50695632
Investment balance	\$310,000.00
Investment term	4 months
At an interest rate of	2.50% p.a.
Invested on	24 March 2019
To mature on	24 July 2019
Interest option	Compound Six Monthly

## 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	FRICK PARK SUPER PTY LTD ATF PATERSON SUPER FUND
Investment balance at start of the reporting period 1 July 2018	\$275,000.00
Total interest paid for the financial year ending 30 June 2019	\$5,417.40 ✓

### Things you should know

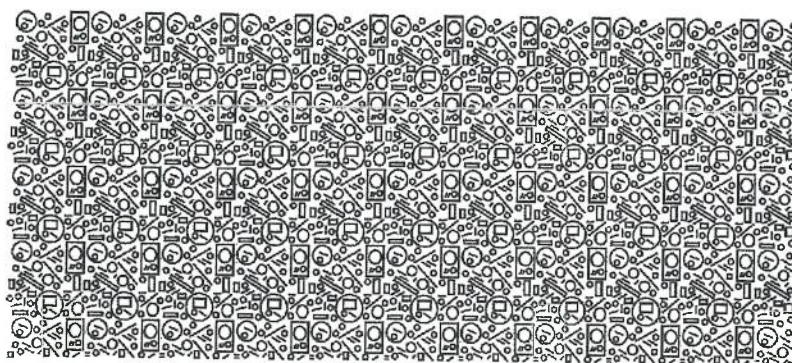
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

### 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.**

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## 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
01 Jul	OPENING BALANCE			\$275,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$7,095.05			
24 Sep	Credit Interest		✓ \$1,698.22	\$276,698.22 CR
24 Sep	Transfer In Branch 48MartinPI Syd 400014821582		\$23,301.78	\$300,000.00 CR
24 Mar	Credit Interest		✓ \$3,719.18	\$303,719.18 CR
24 Mar	Transfer In Branch 48MartinPI Syd 400014821582		\$6,280.82	\$310,000.00 CR
30 Jun	CLOSING BALANCE			\$310,000.00 ✓