

SUNCORP BANK



NEGOTIATED TERM DEPOSIT

Fixed Term Deposit Record

Term Deposit No.	Interest Rate % p.a.	Term Length	Amount	Total Interest for Term*
166526110	2.67	214 DAYS	\$500,000.00	\$7,827.12
Date of Deposit	Maturity Date	Renew	Re-invest Interest	Interest Payment Frequency
30/06/17	30/01/18	NO	NO	AT MATURITY

Funds Maturing Account 051746979

* Total Interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount if paid at maturity or proportionately part thereof if paid at another frequency.

MR D A & MRS C J BURTON