

**Fixed Term Deposit Interest Advice**



036  
MR D A AND MRS C J BURTON  
THE BURTON FAMILY RETIREMENT FUND  
70 LEARMONTH ST  
STRATHPINE QLD 4500

**BSB: 484-799 Account No: 603364542**

**Statement Period: 25 Oct 2016 - 24 Oct 2017**

**ACCOUNT INFORMATION:**

Interest Earned Year to Date: ..... **\$15,150.00**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			300,000.00
24 Oct 2017	INTEREST .....		15,150.00 ✓	315,150.00
24 Oct 2017	INTEREST TFR TO 51746979 .....	15,150.00 ✓		300,000.00
	<b>CLOSING BALANCE</b> .....			<b>300,000.00</b> ✓



29881101036148PPE-E 1974-S2407 14970

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

Please retain this statement for taxation purposes.

**Fixed Term Deposit Interest Advice**



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MR D A & MRS C J BURTON  
ATF THE BURTON FAMILY RETIREMENT FUND  
70 LEARMONTH ST  
STRATHPINE QLD 4500

**BSB: 484-799 Account No: 166526110**

**Statement Period: 30 Jun 2017 - 30 Jan 2018**

**ACCOUNT INFORMATION:**

**Interest Earned Year to Date: ..... \$7,827.12**

Recently, we've made some changes to our ATM network partnerships. As a result, Bendigo Bank may choose to apply an ATM Operator Fee to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. But don't worry, as an outcome of these changes we've joined the rediATM network, providing you with fee-free access to over 3,300 ATM's Please call us on 131155 if you have any questions, we'll be happy to help.



Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			0.00
30 Jun 2017	OPENING DEPOSIT Strathpine .....		500,000.00	500,000.00
	2018			
30 Jan 2018	INTEREST .....		7,827.12 ✓	507,827.12
30 Jan 2018	INTEREST TFR TO 51746979 .....	7,827.12		500,000.00
30 Jan 2018	CLOSING WITHDRAWAL TO INTERNAL A/C .....	500,000.00		0.00
	<b>CLOSING BALANCE .....</b>			<b>0.00</b> ✓

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

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6 January 2018



MR D A & MRS C J BURTON  
ATF THE BURTON FAMILY RETIREMENT FUND  
70 LEARMONTH ST  
STRATHPINE QLD 4500

Dear Sir/Madam

**Your term deposit is about to mature**

We're writing to let you know your term deposit will be maturing on 30 January 2018.

Term Deposit: 166526110  
Amount: \$500,000.00  
Matures: 30 January 2018

We'll contact you closer to your term deposit maturity date to talk to you about our current term deposit rates and other investment options that may suit your needs.

In the meantime if you have any questions about your term deposit or would like to talk to someone about your other banking needs, please feel free to call our Strathpine on 07 3881 4488. We'll be happy to help.

Yours sincerely



**David Carter**  
Chief Executive Officer  
Banking & Wealth

051746979

\$507,828.90

BY \$7827-12

Insert \$510,000 CBA TD.  
SUN 507,820

BALANCE \$ 2180





Term Deposit No. **166526110** Interest Rate % p.a. **2.67** Term Length **214 DAYS** Amount **\$500,000.00** Total Interest for Term\* **\$7,827.12** ✓  
 Date of Deposit **30/06/17** Maturity Date **30/01/18** Renew **NO** Re-invest Interest **NO** Interest Payment Frequency **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  
 ATF THE BURTON FAMILY RETIREMENT FUND  
 70 LEARMONTH ST  
 STRATHPINE  
 QLD 4500

*[Signature]* **30/6/17**  
 Authorised Signing Officer Date:

00003 18/11/15 A

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**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1.78 ✓
4 Jul 2017	ACCOUNT KEEPING FEE	5.00		3.22-
4 Jul 2017	ACCOUNT KEEPING FEE WAIVE		5.00	1.78
12 Jul 2017	INTEREST TFR REDIRECTED FROM 504759745		7,575.00 ✓	7,576.78
12 Jul 2017	CUSTOMER CHEQUE 149	7,575.00 ✓		1.78
19 Jul 2017	INTEREST TFR REDIRECTED FROM 602957388		5,000.00 ✓	5,001.78
19 Jul 2017	CUSTOMER CHEQUE 150	5,000.00		1.78
4 Aug 2017	ACCOUNT KEEPING FEE	5.00		3.22-
4 Aug 2017	ACCOUNT KEEPING FEE WAIVE		5.00	1.78
4 Sep 2017	ACCOUNT KEEPING FEE	5.00		3.22-
4 Sep 2017	ACCOUNT KEEPING FEE WAIVE		5.00	1.78
4 Oct 2017	ACCOUNT KEEPING FEE	5.00		3.22-
4 Oct 2017	ACCOUNT KEEPING FEE WAIVE		5.00	1.78
24 Oct 2017	INTEREST TFR REDIRECTED FROM 603364542		15,150.00 ✓	15,151.78
24 Oct 2017	CUSTOMER CHEQUE 151	15,150.00		1.78
	<b>BALANCE CARRIED FORWARD</b>			<b>1.78</b>

Details are continued on the back of this page

30081101 141508PREF 1225 S 10 13 18605-



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BSB Number	<b>484-799</b>
Account Number	<b>051746979</b>
Statement Period	<b>5/12/2017 - 4/06/2018</b>

**Account Summary**

<b>Opening Balance</b>	<b>\$1.78</b>
Total Withdrawals	\$507,850.00 -
Total Deposits	\$507,857.12+
<b>Closing Balance</b>	<b>\$8.90</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1.78 ✓
4 Jan 2018	ACCOUNT KEEPING FEE	5.00		3.22-
4 Jan 2018	ACCOUNT KEEPING FEE WAIVE		5.00	1.78
30 Jan 2018	INTEREST TFR REDIRECTED FROM 166526110		7,827.12 ✓	7,828.90
30 Jan 2018	MATURE TERM DEPOSIT FROM 166526110		500,000.00	507,828.90
30 Jan 2018	CUSTOMER CHEQUE 153 <i>PART TD CBA</i>	507,820.00 ✓		8.90
4 Feb 2018	ACCOUNT KEEPING FEE	5.00		3.90
4 Feb 2018	ACCOUNT KEEPING FEE WAIVE		5.00	8.90
4 Mar 2018	ACCOUNT KEEPING FEE	5.00		3.90
4 Mar 2018	ACCOUNT KEEPING FEE WAIVE		5.00	8.90
4 Apr 2018	ACCOUNT KEEPING FEE	5.00		3.90
4 Apr 2018	ACCOUNT KEEPING FEE WAIVE		5.00	8.90
4 May 2018	ACCOUNT KEEPING FEE	5.00		3.90
4 May 2018	ACCOUNT KEEPING FEE WAIVE		5.00	8.90
4 Jun 2018	ACCOUNT KEEPING FEE	5.00		3.90
4 Jun 2018	ACCOUNT KEEPING FEE WAIVE		5.00	8.90
	<b>CLOSING BALANCE</b>			<b>8.90</b> ✓

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