

THE FINAL THIRD FUND

Bank Reconciliation at 30 June 2019

Bank Account: 606 - BOQ - Term Deposit

Printed: Thursday 13 February, 2020 @ 15:08:57

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2019		0.00
			Balance as per Ledger at 30/06/2019		0.00



General enquiries T +61 2 9293 2000
 Client Service Centre T 1300 160 160 / F 1300 131 400
 GPO Box 2539 Sydney NSW 2001 Australia
 boqspecialist.com.au

05 October 2018

049/000432

Mr G and Mrs C Burrow ATF
 The Final Third Fund
 PO Box 1963
 PO Box 1963
 SUBIACO PO WA 6904

Client No: 1725637
Contract No: LD1811439201

Dear Gregory and Claire,

Term Deposit Maturity**The Final Third Fund**

We would like to advise you that your term deposit with BOQ Specialist is due to mature shortly as detailed below:

Account type:	180 Day Term Deposit
Maturity date:	22 October 2018
Principal:	AUD 101,221.64
Interest:	AUD 1,211.33
Maturity amount:	AUD 102,432.97

Please see overleaf for important information about your term deposit maturity.

Should you wish to provide other instructions, please call our Client Service Centre on 1300 160 160 prior to the maturity date.

Yours sincerely,

Christopher Reid
 Head of Deposits, Transactional Banking and
 Cards

You confirm by investing in this product that you have considered the Terms and Conditions of this product. If you require any further information about your deposit account please phone us on 1300 160 160 or +61 2 9293 2121 if calling from outside Australia or contact us at the applicable address.

BOQ Specialist - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian Credit Licence No. 244616

Adelaide
 Suite 5
 121-129 Hutt Street
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 T +61 8 8203 9100
 F +61 8 8227 0066

Brisbane
 Level 8
 Riverside Centre
 123 Eagle Street
 Brisbane QLD 4000
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 F +61 7 3018 8108

Melbourne
 Level 49
 120 Collins Street
 Melbourne VIC 3000
 T +61 3 8660 1000
 F +61 3 8660 1010

Perth
 Level 3, Suite 31
 22 Railway Road
 Subiaco WA 6008
 T +61 8 9214 4500
 F +61 8 9214 4545

Sydney
 Level 22
 The Chifley Tower
 2 Chifley Square
 Sydney NSW 2000
 T +61 2 9293 2000
 F +61 2 9293 2166

Important information about your term deposit maturity

- Unless you advise us otherwise, at maturity we will re-invest your deposit for the same term at our prevailing rate of interest, which may be at a lower rate to your current term deposit.
- The current indicative automatic rollover rate for 180 Days term deposit is 2.55%. Indicative interest rates may be subject to change and you should visit boqspecialist.com.au/interest-rates on the day of your term deposit maturity to see the applicable interest rate for your deposit.
- A higher interest rate may be available from us for another deposit for a comparable term. Please contact our Client Service Centre on 1300 160 160 or visit boqspecialist.com.au/interest-rates to view current rates on all deposit products.
- A grace period of 7 calendar days will begin the day after your maturity date and will end on 29/10/2018. During the grace period you may request to switch to another term without penalty or request for your funds to be withdrawn. If you choose to withdraw your deposit within the grace period your funds will be placed at the applicable at-call rate from maturity date to the date of your withdrawal request.
- Withdrawal requests after the grace period (other than at maturity) will be subject to a 31 day notice period unless the reason for withdrawal is due to financial hardship as assessed, and agreed to, by BOQ Specialist. An interest adjustment will also apply as per the terms and conditions available at boqspecialist.com.au.

**BOQ SPECIALIST**

Distinctive banking

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22 October 2018

049/000122

Mr G and Mrs C Burrow ATF
 The Final Third Fund
 PO Box 1963
 PO Box 1963
 SUBIACO PO WA 6904

Client No: 1725637
Contract No: LD1829544970
Banker: Adviser Services

Dear Gregory and Claire,

Reinvestment of funds**The Final Third Fund**

We confirm the maturity of your term deposit and have reinvested AUD 102,432.97 as follows:

Account type:	180 Day Term Deposit
Rate:	2.55% p.a.
Start date:	22 October 2018
Maturity date:	23 April 2019
Principal:	AUD 102,432.97
Interest*:	AUD 1,309.60
Maturity amount*:	AUD 103,742.57

* Assumes no transactions during the deposit term. Any applicable withholding tax will be deducted.

Please see overleaf for important information about your term deposit maturity.

Please contact Alana Noonan on (02) 9293 2121 should you have any queries. Thank you for transacting with BOQ Specialist.

Yours sincerely

Christopher Reid
 Head of Deposits, Transactional Banking and Cards

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08 April 2019

049/000140

Mr G and Mrs C Burrow ATF
 The Final Third Fund
 PO Box 1963
 PO Box 1963
 SUBIACO PO WA 6904

Client No: 1725637
Contract No: LD1829544970

Dear Gregory and Claire,

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