



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
GPO BOX 1345 MELBOURNE VIC 3001
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000037 000 STA_017



The trustee for B & M Smith Superannuation Fund
2 Henley Avenue
HENLEY BEACH SA 5022

7 March 2022

Hello

Your Business Term Deposit statement.

We wanted to check in and give you an update on how your Business Term Deposit is going.
Here are the details.

Statement period	6 months before 7 March 2022
Start date	4 September 2021
Account name	B and M SMITH PTY LTD ATF B and M S ith Superannuation Fund
BSB number	944600
Account number	001770597
Amount invested	\$252,875.00
Maturity date	4 September 2022
Interest rate	0.75% p.a.

If your interest is paid prior to the maturity date (for example, monthly or annual interest payments) your interest payments for this statement period have been paid to the nominated account and will appear in your account statements for that account.

Questions?

If you'd like more information on this – or anything else – get in touch on **1300 658 108** Monday to Friday 9am–5pm (AEST/AEDT).

Thanks
The team @ ME



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The trustee for B & M Smith Superannuation Fund
2 Henley Avenue
HENLEY BEACH SA 5022

13 August 2021

Hello

Your Business Term deposit is about to mature.

Here are the details of your Business Term Deposit that will mature on 4 September 2021. Please check these details and review the current maturity instructions below.

Account name	B and M SMITH PTY LTD ATF B and M S ith Superannuation Fund
BSB number	944600
Account number	001770597
Amount invested	\$250,000.00
Interest rate	1.15% p.a.
Term	12 month(s)
Maturity date	4 September 2021
Interest payment frequency	At maturity

What happens when your term deposit matures?

We'll follow any maturity instructions you have provided to us and we will send you a confirmation letter with all of the details once your term deposit matures.

If you don't provide us with new instructions at least two business days before your term deposit matures we will pay any remaining interest to your nominated account and reinvest your original investment amount for the same term, with interest paid at maturity;

Your nominated account details are:

Financial institution	Port Augusta
Account name	B and M SMITH PTY LTD ATF B and M
BSB number	085835
Account number	135460223

You will receive the interest rate applicable on the day of re-investment. This rate is available at mebank.com.au and we'll confirm it in your re-investment advice.



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000093 000 BTD_010



The trustee for B & M Smith Superannuation Fund
2 Henley Avenue
HENLEY BEACH SA 5022

6 September 2021

Hello

Business Term Deposit maturity advice and interest advice.

Account name	B and M SMITH PTY LTD ATF B and M S ith Superannuation Fund
BSB number	944600
Account number	001770597

Your Business Term Deposit matured on 4 September 2021 and here are the details:

Amount invested	\$250,000.00
Interest rate	1.15% p.a.
Term	12 month(s)
Interest payment frequency	At maturity

For tax purposes, take a note of the following interest details for this financial year.

Gross interest	\$2,875.00
Tax withheld	\$0.00
Net interest	\$2,875.00

And the little one said ...rollover.

As instructed at maturity, we reinvested the total amount of your Business Term Deposit plus the interest paid at maturity into a new Business Term Deposit of \$252,875.00. We've sent you a letter confirming your new Business Term Deposit details.

The nominated account details you've provided are:

Financial institution	Port Augusta
Account name	B and M SMITH PTY LTD ATF B and M
BSB number	085835
Account number	135460223

When to expect funds in your nominated account.

If all or part of your investment is to be paid out on a weekend or non-business day, we will transfer the funds to your nominated account the next business day. If your nominated account is with another financial institution, you may experience an additional delay before the funds are available to you.





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000093 000 BTB_010



The trustee for B & M Smith Superannuation Fund
2 Henley Avenue
HENLEY BEACH SA 5022

6 September 2021

Hello

Confirming your new business term deposit details.

Account name	B and M SMITH PTY LTD ATF B and M Smith Superannuation Fund
BSB Number	944600
Account number	001770597

Here are your new Business Term Deposit details.

Amount invested	\$252,875.00
Start date	4 September 2021
Term	12 month(s)
Interest rate	0.75% p.a.
Interest payment frequency	At maturity
Maturity date	4 September 2022

Any interest earned will be reinvested in the next new Business Term Deposit.

The nominated account details provided for your Business Term Deposit are:

Financial institution	Port Augusta
Account name	B and M SMITH PTY LTD ATF B and M
BSB number	085835
Account number	135460223

Updating your maturity instructions or your nominated account.

You can change your maturity instructions or your nominated account using a change of business term deposit details form – which you can find at mebank.com.au. You can also change your maturity instructions over the phone by calling us on **1300 658 108**. If you don't provide any maturity instructions, we'll reinvest your term deposit for the same length and interest payment frequency (which includes how your interest earned is paid to you), at the interest rate applicable on that maturity date.

If you're changing your nominated account and it's with another financial institution, we may ask you to provide a copy of a bank statement to help us verify your account details.

Just keep in mind that we need to receive your instructions at least two business days before your term deposit matures.