



Bank of Melbourne

22 June 2019



THE TRUSTEE FOR LOUISA QUAN
SUPERANNUATION FUND
22 SUNHILL AVENUE
RINGWOOD VIC 3134

Level 8, 530 Collins Street,
Melbourne VIC 3000

Facsimile: (03) 9982 4161
Customer Enquiries: 13 22 66

Please reply to:
Locked Bag 20037
MELBOURNE VIC 3001

Dear The Trustee For Louisa Quan Superannuation Fund,

Confirmation of your request to close your Term Deposit before its maturity.

We're writing to confirm your request to close your Term Deposit before its maturity with 31 days' notice. Your funds will become available from the **23 Jul 2019**. So you can review your investment details we've included your Term Deposit Funds on Notice Confirmation Advice.

What's next?

We understand circumstances change. If you wish to cancel your request to close your Term Deposit or vary your disbursement instructions, letting us know is as easy as making a phone call or visiting a branch by 5.00pm (Eastern Standard Time) one business day before the Account is to close.

In the meantime, if there is anything else you need, please visit your closest Bank of Melbourne branch or simply call 13 22 66 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at bankofmelbourne.com.au you will find helpful information and tools to help you make the most of your banking.

Thanks for banking with us.

The Bank of Melbourne Everyday Banking Team

Talk to us about your Term Deposit

Call 13 22 66 between 8am-8pm, Monday to Saturday (Eastern Standard Time)

Visit a branch

Go to bankofmelbourne.com.au

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Term Deposit Funds on Notice Confirmation Advice

Date: 22 June 2019



THE TRUSTEE FOR LOUISA QUAN
SUPERANNUATION FUND
22 SUNHILL AVENUE
RINGWOOD VIC 3134

Bank of Melbourne
A Division of
Westpac Banking Corporation
ABN 33 007 157 141
Level 8, 530 Collins Street,
Melbourne VIC 3000
Facsimile: (03) 9982 4161
Customer Enquiries 13 22 66

Please reply to:
Locked Bag 20037
MELBOURNE VIC 3001

Account Details

Number: 000 0356131968
Title: THE TRUSTEE FOR LOUISA QUAN
SUPERANNUATION FUND

We confirm your request to close your Term Deposit before maturity by providing 31 days' notice. Your Term Deposit funds will become available from the **23 Jul 2019**.

Investment Details

Current Balance	\$7,000.00
Interest Rate	2.45% pa
Original Term	12 Months
Maturity Date	13 Dec 2019
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal
Notice Start Date	22 Jun 2019
Notice End Date	22 Jul 2019
Release of Funds Date	23 Jul 2019
Gross Interest	\$103.77
Interest Rate Adjustment	0.98%p.a.
Interest Adjustment	\$41.50
Withholding Tax	\$0.00
Non-resident Withholding Tax	\$0.00
Interest Amount to be paid	\$62.27
TFN/ABN held (if we do not hold your TFN/ABN please contact 13 22 66)	Yes

Bank of Melbourne - A Division of Westpac Banking Corporation
ABN 33 007 157 141 AFSL and Australian credit licence 233714

