



How banking can be

1 October 2021



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Mr Raymond Lane
Raymond Lane and Yvonne Lane ATF Rayvon Super
Fund
14 Boyanup Rd
DAWESVILLE WA 6211

Dear Mr Lane,

Your ING Business Term Deposit has been renewed

We are delighted you invested with us. A summary of your matured Business Term Deposit is in the table below.

Matured Term Deposit Details	
Account Name	Raymond Lane and Yvonne Lane ATF Rayvon Super Fund
Business Term Deposit Account Number	83056558
Interest rate	0.55% p.a.
Term	1 Year
Commencement Date	29/09/2020
Maturity Date	29/09/2021
Closing Balance	\$337,853.90

Where the eligibility for the Loyalty Bonus has been met, the interest rate for your current Term Deposit above will be inclusive of a loyalty bonus of 0.10% p.a. For the eligibility, you must have rolled over your Term Deposit prior to the **2nd May 2019** and must have held your funds in that Term Deposit until the maturity date. Note – the Loyalty Bonus was no longer available on Term Deposits opened or rolled over on or after the 2nd May 2019.

The details of your new Business Term Deposit are summarised in the table below.

New Term Deposit Details	
Total Opening Deposit	\$337,853.90
Interest rate	0.25% p.a.
Term	1 Year
Commencement Date	29/09/2021
Maturity Date	29/09/2022
Maturity Instructions	Open a new Business Term Deposit New Term: 1 Year
Tax File Number / ABN / Exemption Provided	Yes*

Business Term Deposit statement



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Mr R LANE
RAYMOND LANE AND YVONNE LANE ATF RAYVON
SUPER FUND
14 BOYANUP RD
DAWESVILLE WA 6211

BSB number 923 100

Business Term Deposit number 83056558

Statement number 20

Statement from 01/01/2022 to 30/06/2022



Term info

Term: 1 year

Interest rate: 0.25% p.a.

Maturity date: 29 September 2022

Balance

Opening balance	Total money in	Total money out	Closing balance
\$337,853.90	\$0.00	\$0.00	\$337,853.90

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
	There were no transactions on your Business Term Deposit account			

Business Term Deposit Statement



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Mr R LANE
RAYMOND LANE AND YVONNE LANE ATF RAYVON
SUPER FUND
14 BOYANUP RD
DAWESVILLE WA 6211

BSB Number 923 100

Business Term Deposit Account 83056558

Roll Over Number 19

Roll Over Term from 01/07/2021 to 31/12/2021



Need to update

your details?

You can update your address, phone number or email easily by logging in at ing.com.au

Term info

Term 1 year
Maturity date 29 September 2022
Interest rate 0.25% p.a.

Balance

Opening balance	Total money in	Total money out	Closing balance
\$336,005.87	\$1,848.03	\$0.00	\$337,853.90

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2021	Opening Balance			336,005.87
28/09/2021	Interest Credit - Receipt 900004		1,848.03 ✓	337,853.90
29/09/2021	Roll Over At Maturity - Closing Balance			337,853.90

New Term Deposit

29/09/2021	Opening Balance @ 0.25% p.a.			337,853.90
31/12/2021	Closing Balance			337,853.90