



Date: 2nd July 2021



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THE MANAGER  
THE BUNGOONA SUPERANNUATION FUND  
12 BUNGOONA AVE  
ELANORA HEIGHTS NSW 2101

Account Number: 9725-52272  
In the Name Of: Bungoona Nominees Pty Ltd Atf The  
Bungoona Superannuation Fund

Dear Customers,

### ***Your ANZ Advance Notice Term Deposit Periodic Statement***

Here is a summary of your ANZ Advance Notice Term Deposit and the interest earned on your investment for the period from 01/07/2020 to 30/06/2021.

Date Lodged:	18/02/2014
Opening Balance for this period:	\$595,779.38
Plus Interest Received:	\$2,270.49
Interest Frequency:	YEARLY
Less Withholding Tax:	- \$0.00
Less Interest Transferred:	- \$0.00
Less Withholding Tax Transferred:	- \$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	- \$0.00
Less Prepayment Charges:	- \$0.00
Closing Balance for this period:	\$598,049.87

#### **Tax Purposes**

Please keep this notice for taxation purposes.

#### **Any questions?**

You can ask us in person at any ANZ branch or call us on 13 13 14.

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THE SECRETARY  
12 BUNGOONA AVE  
ELANORA HEIGHTS NSW 2101

Date printed	30 June 2021
Term Deposit number	06 2208 50089448
Investment balance	\$301,794.43
Investment term	10 months
At an interest rate of	0.85% p.a.
Invested on	11 September 2020
To mature on	11 July 2021
Interest option	Compound Annually

## Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	BUNGOONA NOMINEES PTY LIMITED IN TRUST FOR THE BUNGOONA SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2020	\$299,979.76
Total interest paid for the financial year ending 30 June 2021	\$1,814.67

### Things you should know

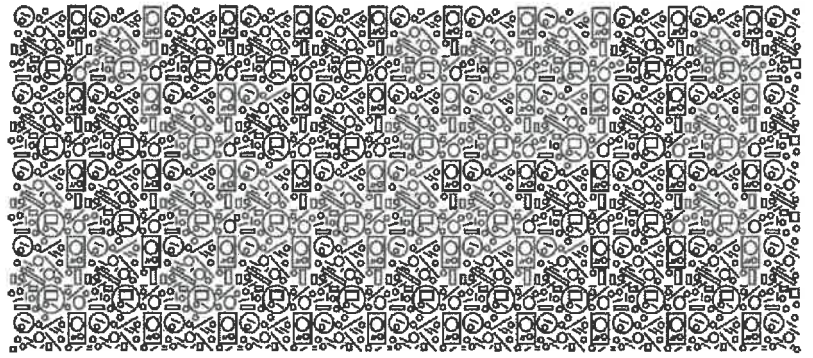
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

### We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](http://commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

**We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.**





## Account statement for the financial year ending 30 June 2021

### Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.

The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$299,979.76
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$8,414.22			
11 Sep	Credit Interest		\$1,814.67	\$301,794.43 CR
30 Jun	CLOSING BALANCE			\$301,794.43



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THE TRUSTEE  
 THE BUNGOONA SUPERANNUATION FUND  
 12 BUNGOONA AVE  
 ELANORA HEIGHTS NSW 2101

Date printed	30 June 2021
Term Deposit number	06 2208 50102307
Investment balance	\$459,297.95
Investment term	10 months
At an interest rate of	0.85% p.a.
Invested on	9 September 2020
To mature on	9 July 2021
Interest option	Compound Annually

**Interest earned on your Term Deposit**

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	BUNGOONA NOMINEES PTY LIMITED AS TRUSTEE S FOR THE BUNGOONA SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2020	\$456,536.22
<b>Total interest paid for the financial year ending 30 June 2021</b>	<b>\$2,761.73</b>

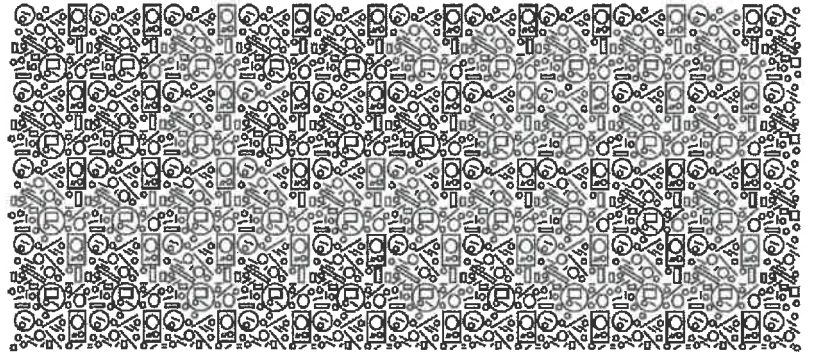
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Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$456,536.22
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$11,469.03			
09 Sep	Credit Interest		\$2,761.73	\$459,297.95 CR
30 Jun	CLOSING BALANCE			\$459,297.95



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THE BUNGOONA SUPERANNUATION FUND  
12 BUNGOONA AVE  
ELANORA HEIGHTS NSW 2101

Date printed	30 June 2021
Term Deposit number	06 2692 54595261
Investment balance	\$151,604.38
Investment term	10 months
At an interest rate of	0.85% p.a.
Invested on	24 September 2020
To mature on	24 July 2021
Interest option	Compound Annually

## Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	THE BUNGOONA SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2020	\$150,000.00
Total interest paid for the financial year ending 30 June 2021	\$1,604.38

### Things you should know

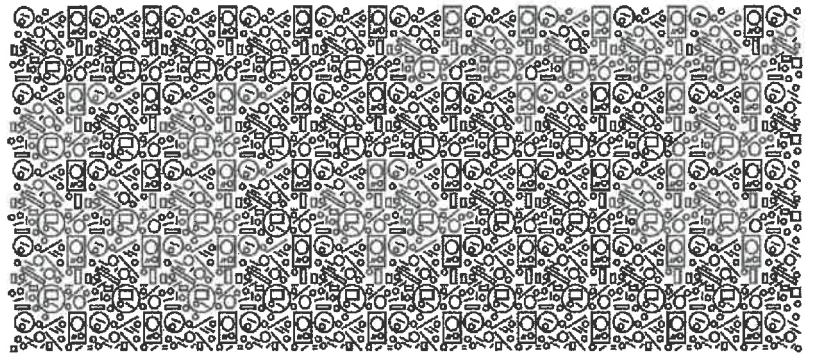
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Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$150,000.00
24 Sep	Credit Interest		\$1,604.38	\$151,604.38 CR
30 Jun	CLOSING BALANCE			\$151,604.38