

Business Term Deposit statement



004763
THE ACCOUNTANT
VUJATOVIC SUPER CO PTY LTD ATF VUJATOVIC
SUPERANNUATION FUND
SHOP 8 22 GLADSTONE AVENUE
WOLLONGONG NSW 2500

BSB number: 923 100
Business Term Deposit number: 50664916
Statement number: 4
Statement from: 01/01/2020 to 30/06/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year
Maturity date: 02 July 2020

Interest rate: 2.25% p.a.

Balance

Opening balance	Total money in	Total money out	Closing balance
\$200,000.00	\$0.00	\$0.00	\$200,000.00

Transactions

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

2 July 2020



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Financial Controller
Vujatovic Super Co Pty Ltd ATF Vujatovic
Superannuation Fund
Shop 8 22 Gladstone Avenue
WOLLONGONG NSW 2500

Dear Financial Controller,

Your ING Business Term Deposit has matured

Please see a summary of your matured Business Term Deposit below.

Account Name	Vujatovic Super Co Pty Ltd ATF Vujatovic Superannuation Fund
Business Term Deposit Account Number	50664916
Opening Deposit	\$200,000.00
Interest rate	2.25% p.a.
Term	1 Year
Commencement Date	03/07/2019
Maturity Date	02/07/2020
Closing Balance	\$204,500.00
Maturity Instructions	Close Business Term Deposit and transfer closing balance to external linked bank account
Tax File Number / ABN / Exemption Provided	Yes
Authorised Users	Mrs Kata Vujatovic

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 current 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.

We're here to help

If you have any questions, please call us. Our contact centre may not be available on a 24/7 basis for some products. You can find the current operating hours at ing.com.au/contactus. We're here to help.

The ING team

*Please see over for important information.

11 June 2020



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Financial Controller
Vujatovic Super Co Pty Ltd ATF Vujatovic
Superannuation Fund
Shop 8 22 Gladstone Avenue
WOLLONGONG NSW 2500

Dear Financial Controller,

What would you like to do?

With your Business Term Deposit maturing on 02/07/2020, it's the time to weigh up your current maturity options - would you like to rollover and keep investing or close your account? The choice is yours.

Your summary

Account name	Vujatovic Super Co Pty Ltd ATF Vujatovic Superannuation Fund
Business Term Deposit Account Number	50664916
Opening deposit	\$200,000.00
Interest rate	2.25% p.a.
Term	1 Year
Commencement date	03/07/2019
Maturity date	02/07/2020
Estimated closing balance ^at 02/07/2020	\$204,500.00
Maturity instructions	Open a new Business Term Deposit with your principal, and transfer interest earned to your Linked Bank Account New Term: 1 Year
Tax File Number / ABN / Exemption Provided	Yes*
Authorised users	Mrs Kata Vujatovic

^ This amount should be used as a guide only.

* If we're not supplied with a TFN or an ABN we may deduct tax from interest earned at the highest marginal tax rate plus the Medicare levy.

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 current 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.

If you elect to rollover your funds into a new Term Deposit at the maturity of the current Term Deposit, we will let you know what the relevant interest rate will be.

Continued overleaf.