

SUNCORP

NEGOTIATED TERM DEPOSIT

Fixed Term Deposit Record

Term Deposit No.	Interest Rate % p.a.	Term Length	Amount	Total Interest for Term*
170516015	2.75	151 DAYS	\$4,230,000.00	\$48,123.49

Date of Deposit	Maturity Date	Renew	Re-invest Interest	Interest Payment Frequency
25/02/19	26/07/19	NO	NO	AT MATURITY

Funds Maturing Account 049191283

TABUHL PTY LTD ATF
THE TABUHL EMPLOYEES SUPER FUND
66 PASCOE ST
MITCHELTON
QLD 4053

* Total Interest is the amount of interest paid for the length of the term.
Your interest payments will be all of this amount if paid at maturity or proportionately part thereof if paid at another frequency.


Authorised Signing Officer

25/2/19
Date:



Fixed Term Deposit Interest Advice



037
TABUHL PTY LTD
T/F THE TABUHL EMPLOYEES SUPER FUND
66 PASCOE ST
MITCHELTON QLD 4053

BSB: 484-799 Account No: 167757395

Statement Period: 22 Jan 2018 - 22 Jul 2018

ACCOUNT INFORMATION:

Interest Earned Year to Date: \$56,506.71

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
22 Jan 2018	OPEN TFR	4,300,000.00		4,300,000.00
22 Jul 2018	INTEREST		56,506.71	4,356,506.71
22 Jul 2018	INTEREST TFR TO 49191283	56,506.71		4,300,000.00
22 Jul 2018	CLOSING WITHDRAWAL TO INTERNAL A/C	4,300,000.00		0.00
	CLOSING BALANCE			0.00

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

Please retain this statement for taxation purposes.

SUNCORP

13 11 55
suncorp.com.au

Fixed Term Deposit Interest Advice

BSB: 484-799 Account No: 17050901

Statement Period: 22 Jul 2018 - 25 Feb 2019

037
TABUHL PTY LTD ATF
THE TABUHL EMPLOYEES SUPER FUND
66 PASCOE ST
MITCHELTON QLD 4053

ACCOUNT INFORMATION:

Interest Earned Year to Date: \$68,983.56

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
23 Jul 2018	OPEN TFR			0.00
	EFFECTIVE DATE 22/07/2018		4,200,000.00	4,200,000.00
	2019			
25 Feb 2019	INTEREST		68,983.56	4,268,983.56
25 Feb 2019	INTEREST TFR TO 49191283	68,983.56		4,200,000.00
25 Feb 2019	CLOSING WITHDRAWAL TO INTERNAL A/C	4,200,000.00		0.00
	CLOSING BALANCE			0.00

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