

2054

Term Deposit Reinvestment Confirmation Certificate

Date: 30th January 2020

Bank of Melbourne
A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Level 8, 530 Collins Street,



P & H JONES SUPERANNUATION FUND
35 MAJOR CRESCENT
LYSTERFIELD VIC 3156

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 0356472922
Title: P & H JONES SUPERANNUATION FUND
P & H JONES SUPERANNUATION FUND

We have received your reinvestment instructions for your Bank of Melbourne Term Deposit and this certificate confirms the details of those changes made to your account.

Please check the details and advise us of any discrepancies.

Investment Details

Current Balance	\$104,271.06
Interest Rate	1.64% pa
Term	304 Days
Open Date	15 Jan 2020
Maturity Date	14 Nov 2020
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency you have chosen, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest Bank of

The Term Deposit is a financial product issued by Bank of Melbourne
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BOM05625-06/10
G00120/1-2/TDABOM_D030_CAM_BOM_MB_M01

Term Deposit Financial Year Summary

Date: 1st July 2020

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04878/028

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To help you in preparing your tax return, this letter sets out the current details of your Account and the total interest we have paid on your account during the past financial year.

Investment Details

Current Balance

\$104,271.06

Financial Year	1 JUL 2019 - 30 JUN 2020	1 JUL 2020 - 30 JUN 2021
Interest Paid	\$2,691.85	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

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On maturity of this Term Deposit, we will send you a letter containing all the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

In the meantime, if there's anything else you need, please visit your closest Bank of Melbourne branch, or simply call us on 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.