

Business Term Deposit statement



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THE ACCOUNTANT
 CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS
 SUPERANNUATION FUND
 8 MORECOMBE PL
 WHEELERS HILL VIC 3150

BSB number: 923 100

Business Term Deposit number: 85933903

Statement number: 8

Statement from: 01/01/2018 to 30/06/2018

Are your contact details up to date?

Please let us know if you've moved or have a new phone number or email address.

We're here 24/7 on 133 464.



Term info

Term: 180 days

Interest rate: 2.00% p.a.

Total interest rate: 2.10% p.a.

Maturity date: 27 August 2018

Loyalty bonus: 0.10% p.a.

Balance

Opening balance	Total money in	Total money out	Closing balance
\$200,000.00	\$2,592.88	\$-2,592.88	\$200,000.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2018	Opening Balance			200,000.00
25/02/2018	Interest Credit - Receipt 900181		2,592.88	202,592.88
26/02/2018	Interest Transfer - Receipt 041046 To Business Optimiser 60246488	-2,592.88	0575.05	200,000.00
26/02/2018	Roll Over At Maturity - Closing Balance			200,000.00

New Term Deposit

26/02/2018	Opening Balance @ 2.10% p.a.			200,000.00
30/06/2018	Closing Balance			200,000.00

Business Term Deposit statement



002336
 THE ACCOUNTANT
 CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS
 SUPERANNUATION FUND
 8 MORECOMBE PL
 WHEELERS HILL VIC 3150

BSB number: 923 100

Business Term Deposit number: 85933903

Statement number: 7

Statement from: 01/07/2017 to 31/12/2017

Are your contact details up to date?

Please let us know if you've moved or have a new phone number or email address.

We're here 24/7 on 133 464.



Term info

Term: 180 days

Interest rate: 2.50% p.a.

Total interest rate: 2.60% p.a.

Maturity date: 26 February 2018

Loyalty bonus: 0.10% p.a.

Balance

Opening balance	Total money in	Total money out	Closing balance
\$200,000.00	\$2,094.25	\$-2,094.25	\$200,000.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2017	Opening Balance			200,000.00
27/08/2017	Interest Credit - Receipt 900193		2,094.25	202,094.25
28/08/2017	Interest Transfer - Receipt 011650	-2,094.25		200,000.00
	To Business Optimiser 60246488		0575.05	
28/08/2017	Roll Over At Maturity - Closing Balance			200,000.00

New Term Deposit

28/08/2017	Opening Balance @ 2.60% p.a.			200,000.00
31/12/2017	Closing Balance			200,000.00