

Business Term Deposit statement



001832

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: 85826460

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: 210 days

Interest rate: 2.60% p.a.

Total interest rate: 2.70% p.a.

Maturity date: 15 August 2018

Loyalty bonus: 0.10% p.a.

Balance

Opening balance	Total money in	Total money out	Closing balance
\$200,000.00	\$2,416.44	\$-1,281.44	\$200,000.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2018	Opening Balance			200,000.00
16/01/2018	Interest Credit - Receipt 900006		2,416.44	202,416.44
16/01/2018	Res Withholding Tax	-1,135.00		201,281.44
17/01/2018	Interest Transfer - Receipt 049225 To Business Optimiser 60246488	-1,281.44		200,000.00
17/01/2018	Roll Over At Maturity - Closing Balance			200,000.00

New Term Deposit

17/01/2018	Opening Balance @ 2.70% 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: 85826460

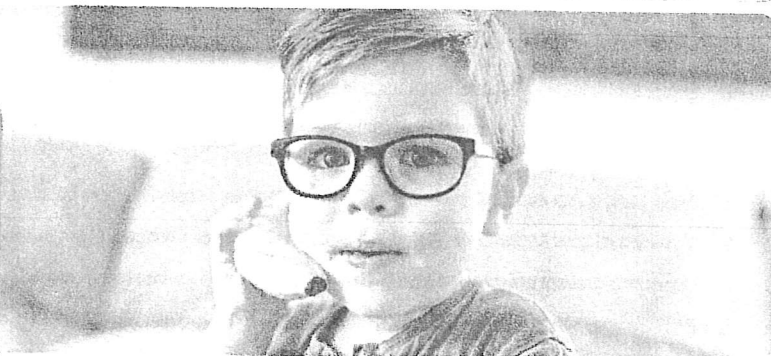
Statement number: 7

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: 210 days

Interest rate: 2.00% p.a.

Total interest rate: 2.10% p.a.

Maturity date: 17 January 2018

Loyalty bonus: 0.10% 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			