

Wendy Wombwell

From: IAM Cash Markets <notifications@incomeam.com>
Sent: Tuesday, 28 March 2023 5:05 AM
To: Wendy Wombwell
Subject: Your IAM term deposit is maturing today



Dear Keiran McPhee,

Just letting you know that the following term deposit is maturing today:

- Contract ID: **CW-009B1D**
- Legal Entity: **The Trustee for Brimage Family Super Fund**
- Maturing Holding Issuer: **Adelaide Bank**
- Current Investment: **\$40,000.00**
- Instruction: **Redeem**

If you have any questions or require any additional details, please contact our support team 8am - 6pm AEST weekdays.

Kind regards,

IAM Cash Team

T: 1300 784 132

E: operations@incomeam.com

W: incomeam.com

To login to the IAM Cash Markets platform, please follow this [link](#)

Income Asset Management Group Ltd ACN 010 653 862 (ASX:IAM), its wholly owned subsidiaries, IAM Capital Markets Ltd ACN 111 273 048 AFSL 283119, IAM Cash Markets Pty Ltd ACN 164 806 357 corporate authorised representative (no. 001295506) of AFSL 283119, Trustees Australia Limited ACN 010 579 058 AFSL 260038 and IAM Funds Pty Ltd ACN 643 600 088 corporate authorised representative (no. 001296921) of AFSL 260038.

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Our mailing address is:
GPO Box 1468, Sydney NSW 2000

Holdings Report

Filters

Client in [The Trustee for Brimage Family Super Fund]

Holding ID	Product Type	Broker	Client	Legal Entity	Status	Issuer	Nominal Rate	Start Date	Maturity Date	Term	Interest Paid	Face Value	Principal	Current Balance	Net Interest	Adviser	Tax Status
CW-009B1D	Term Deposit	IAM	The Trustee for Brimage Family Super Fund	The Trustee for Brimage Family Super Fund	Matured	Adelaide Bank	3.00	29 Sep 2022	28 Mar 2023	180 days	at maturity		\$40,000.00	\$0.00	\$591.78	Keiran McPhee	Incomplete
CW-009BCC	Term Deposit	IAM	The Trustee for Brimage Family Super Fund	The Trustee for Brimage Family Super Fund	Matured	AMP Bank	3.80	10 Oct 2022	10 Oct 2023	365 days	at maturity		\$50,000.00	\$0.00	\$1,900.00	Keiran McPhee	Incomplete

Product Type	Holding ID	Legal Entity	Issuer	Status	Date of Transaction	Transaction Reference	Transaction Type	Interest Earned	Tax Withheld	Net Amount	Client
Term Deposit	CW-009B1D	The Trustee for Brimage Family Super Fund	BEN	Confirmed	29 Sep 2022	CT-106613	TD Rollover Placement			\$40,000.00	The Trustee for Brimage Family Super Fund
Term Deposit	CW-009B1D	The Trustee for Brimage Family Super Fund	BEN	Confirmed	28 Mar 2023	CT-106614	Declared Interest	\$591.78	\$0.00	\$591.78	The Trustee for Brimage Family Super Fund
Term Deposit	CW-009B1D	The Trustee for Brimage Family Super Fund	BEN	Confirmed	28 Mar 2023	CT-106615	Interest Withdrawal			\$591.78	The Trustee for Brimage Family Super Fund

Transactions Report

Filters

Legal Entity is [The Trustee for Brimage Family Super Fund]

Product Type	Holding ID	Legal Entity	Issuer	Status	Date of Transaction	Transaction Reference	Transaction Type	Interest Earned	Tax Withheld	Net Amount	Client
Term Deposit	CW-009B1D	The Trustee for Brimage Family Super Fund	BEN	Confirmed	28 Mar 2023	CT-089875	Term Deposit Maturity			\$40,000.00	The Trustee for Brimage Family Super Fund
Term Deposit	CW-009BCC	The Trustee for Brimage Family Super Fund	AMP	Confirmed	10 Oct 2022	CT-090527	Term Deposit Placement			\$50,000.00	The Trustee for Brimage Family Super Fund
Term Deposit	CW-009BCC	The Trustee for Brimage Family Super Fund	AMP	Confirmed	10 Oct 2023	CT-090528	Declared Interest	\$1,900.00		\$1,900.00	The Trustee for Brimage Family Super Fund
Term Deposit	CW-009BCC	The Trustee for Brimage Family Super Fund	AMP	Confirmed	10 Oct 2023	CT-090529	Interest Withdrawal			\$1,900.00	The Trustee for Brimage Family Super Fund
Term Deposit	CW-009BCC	The Trustee for Brimage Family Super Fund	AMP	Confirmed	10 Oct 2023	CT-090530	Term Deposit Maturity			\$50,000.00	The Trustee for Brimage Family Super Fund