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The trustee for S & R Rogers Super Fund
 53 Newcombe Avenue
 WEST LAKES SHORE SA 5020

15 May 2020

Hello

Business Term Deposit maturity advice and interest advice.

Account name As Trustees for The trustee for S R Rogers Super Fund
BSB number 944600
Account number 000401127

Your Business Term Deposit matured on 15 May 2020 and here are the details:

Amount invested \$110,000.00
Interest rate 2.65% p.a.
Term 12 month(s)
Interest payment frequency Monthly and at maturity

For tax purposes, take a note of the following interest details for this financial year.

Gross interest \$2,922.99
Tax withheld \$0.00
Net interest \$2,922.99

And the little one said ...rollover.

At maturity, as per the Business Term Deposit Terms and Conditions or according to your previous instructions, we reinvested the balance \$110,000.00 of your Business Term Deposit into a new Business Term Deposit and paid out the final interest payment to your nominated account below. We've sent you a letter confirming your new Business Term Deposit details.

The nominated account details you've provided are:

Financial institution Macquarie Bank Limited
Account name The trustee for S & R Rogers Super
BSB number 182512
Account number 961535499