



047

RW HOWARD
MB HOWARD
PO BOX 277
KINGSCOTE SA 5223

Date printed	30 June 2021
Term Deposit number	06 5504 50149482
Investment balance	\$500,000.00
Investment term	7 days
At an interest rate of	0.03% p.a.
Invested on	29 June 2021
Interest option	Weekly

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	RW & MB HOWARD PTY LTD AS TRUSTEES FOR R W & MB HOWARD SUPER FUND
Investment balance at start of the reporting period 29 December 2020	\$500,000.00
Total interest paid for the financial year ending 30 June 2021	\$1,121.92

Things you should know

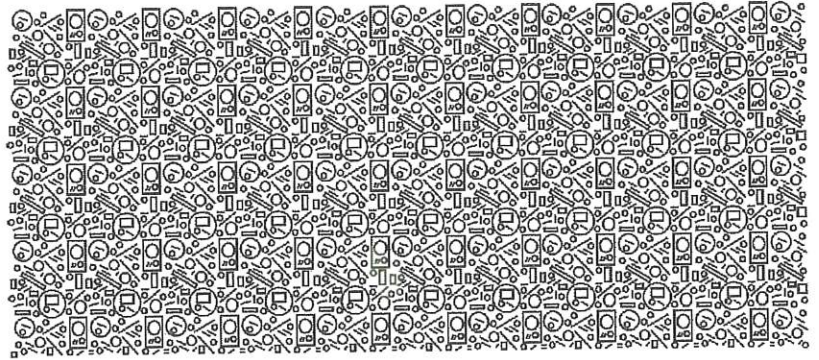
When your Term Deposit matured, your funds were placed in a 7 day rolling holding facility, with a current interest rate of 0.03% p.a. Make sure you let us know if you'd like to reinvest your funds or withdraw it in full.

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.



Account statement for the financial year ending 30 June 2021

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.
The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
29 Dec	OPENING BALANCE			Nil
29 Dec	Transfer In Branch MOUNT GAMBIER 510810309958		\$500,000.00	\$500,000.00 CR
29 Jun	\$1,121.92 CR Credit Interest REDIRECTED TO 105-094 035296040			
30 Jun	CLOSING BALANCE			\$500,000.00



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 PO BOX 277
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Date printed	31 December 2020
Term Deposit number	06 5504 50149482
Investment balance	\$500,000.00
Investment term	6 months
At an interest rate of	0.45% p.a.
Invested on	29 December 2020
To mature on	29 June 2021
Interest option	Annual

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2020.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2020 to 31 December 2020.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2020 to 30 June 2021.

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Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name RW & MB HOWARD PTY LTD AS TRUSTEES FOR R W & MB HOWARD SUPER FUND

Date	Transaction	Debit	Credit	Balance
29 Dec	OPENING BALANCE			Nil
29 Dec	Transfer In Branch MOUNT GAMBIER 510810309958		\$500,000.00	\$500,000.00 CR
31 Dec	CLOSING BALANCE			\$500,000.00

*# 24049.24111.1.1 ZZ175 1102 AR.YT.S111.D366.L V05.01.27

