

## Interest Details

AUSWIDE BANK

**GREENVEST PTY LTD**  
**27 BRUMBY LANE**  
**BARGARA QLD 4670**

ACN: 089188812

Previous Period  
 Ended 30 JUN 2021

## Savings

Account	Name	Rel	Interest Earned	Interest Charged	Withholding Tax	Comments
3890503S9	GREENVEST PTY LTD	BUS	467.76	0.00	0.00	TFN Applied
<b>Total Savings</b>			<b>467.76</b>	<b>0.00</b>	<b>0.00</b>	

## Term Deposits

Account	Name	Rel	Interest Earned	Withholding Tax	Comments
389050319	GREENVEST PTY LTD	BUS	631.73	0.00	TFN Applied
389050319.1	GREENVEST PTY LTD	BUS	0.00	0.00	TFN Applied
389050319.2	GREENVEST PTY LTD	BUS	0.00	0.00	TFN Applied
<b>Total Term Deposits</b>			<b>631.73</b>	<b>0.00</b>	
<b>Total Savings and Term Deposits</b>			<b>1,099.49</b>	<b>0.00</b>	<b>0.00</b>

## MATURITY TERM DEPOSIT

### STATEMENT

003956 002


 Greenvest Pty Ltd T/A La&ja Greensill  
 27 Brumby Lane  
 BARGARA QLD 4670

<b>Account Number</b>	389050319		
<b>Account Name</b>	Greenvest Pty Ltd		
<b>BSB</b>	645646	<b>XREF</b>	105487864
<b>Statement Period</b>	01 JUL 20	to	01 JUL 21
<b>AUSWIDE BANK</b>			
<b>Enquiries</b>	1300 138 831		

#### Statement Summary

Opening Balance	90,000.00	-	Total Debits	90,631.73	+	Total Credits	100,631.73	=	Closing Balance	100,000.00
-----------------	-----------	---	--------------	-----------	---	---------------	------------	---	-----------------	------------

#### Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
01 JUL 20		Opening Balance				90,000.00
02 JUL 20		STMT-GEN Paper for client #3890503				
01 DEC 20		COMP INT #198748 1.4%			631.73	90,631.73
		DEP #198748 90,631.73 Due 01JUN21 0.7%				RE-INVESTED
01 DEC 20		TFR TO *****03S9	✓	90,631.73		0.00
01 JUL 21		TFR From *****03S9			100,000.00	100,000.00
		Ref-NEW TD				
01 JUL 21		DEP #202773 \$100,000 Due 01JUL22 0.6%				INITIAL DEPOSIT
01 JUL 21		DEP #202773 \$100,000 Due 01JUL22 0.7%				DEPOSIT ALTERED
01 JUL 21		Closing Balance				100,000.00

#### Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an accountholders deposits at Auswide Bank. For more information visit [www.fcs.gov.au](http://www.fcs.gov.au)

#### Online Banking

Conduct your banking and manage your account, cards and statements online 24 x 7 with internet Banking. You may also wish to download our Mobile Banking smartphone APP from the Apple Store or Google Play (Android).

#### eStatements

Help save paper and access your account statement much faster by switching to an eStatement delivered within Internet or Mobile Banking. Your account statements are stored securely and conveniently for you to access when you need them. Switch now by logging into Internet Banking and updating your Statement Preferences or contact us for assistance. Businesses can also arrange a secure statement delivered electronically to you or your accountant via Xero or MYOB Banklink.

#### Pass Code Security

Protect your account against unauthorised transactions by keeping your PIN or online Access Code, or any other pass code, secret. Failure to do so may increase your liability for any loss. Our security requirements are contained in the Auswide Bank 'Guide to Banking Services'.

#### Cheque Deposits

All cheque deposits require clearance prior to funds becoming available. The amount of any dishonoured cheque and the applicable dishonour fee will be debited to your account.

Please check all transactions. Should you require further information please contact us. If you have a problem or complaint you can also visit [www.auswidebank.com.au/info/complaint-resolution/](http://www.auswidebank.com.au/info/complaint-resolution/)

Small things. Big difference.