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Fixed Term Deposit Interest Advice



BSB: 484-799 Account No: 167226144

029
MR F J & MRS S V MIRAMS ATF
MIRAMS NOMINEES PTY LTD SUPER FUND
2 ERITH LNE
KALORAMA VIC 3766

Statement Period: 5 May 2020 - 4 Jun 2020

ACCOUNT INFORMATION:

Interest Earned Year to Date: \$3,863.91

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			172,754.66
4 Jun 2020	INTEREST	0576:04	1,713.82	174,468.48
	CLOSING BALANCE			174,468.48

Term Deposit Renewal Confirmation

Your renewed term deposit details are outlined below.
Please note this is the only confirmation of your renewed term deposit that you'll receive.

Term Deposit	167226144
Amount	\$174,468.48
Term	6 months
Interest Payments	On Maturity
Interest Rate **	.85% p.a.
Next Maturity Date	* 4 December 2020
Total Interest*	\$743.52
Grace Period End Date	17 June 2020

If you have any questions regarding your term deposit please visit your local branch or call our Branch Manager on 03 8765 8044

* Total interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount paid at maturity or proportionately part thereof if paid at another frequency.

** A higher interest rate may be available on another Suncorp Bank deposit product. You can check our current interest rates on the Suncorp Bank website, by calling 13 11 55, or visiting a store.

Important information – Breaking Your Term

Your term deposit has the benefit of a 14 calendar day grace period which started on the maturity date (being the End Date of the Statement Period as listed above). During the grace period you can make changes (including withdrawals and transfers) without incurring any penalties.

After the grace period ends, you cannot withdraw all or any part of your deposit unless we agree. If we agree, the funds will only be available to you after 31 days has expired from the date we agree to your early withdrawal request. A \$30 Early Withdrawal Administration Fee will apply and you will also be charged an interest adjustment which is made according to the proportion of the term completed as outlined in the table below.

Proportion of term completed	Interest Adjustment
0% - 25%	80% of interest earned up to the date we allow you to withdraw your deposit
26% - 50%	60% of interest earned up to the date we allow you to withdraw your deposit
51% - 75%	40% of interest earned up to the date we allow you to withdraw your deposit
76% - 100%	20% of interest earned up to the date we allow you to withdraw your deposit

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2 ERITH LNE
KALORAMA VIC 3766

Statement Period: 5 May 2019 - 4 Nov 2019

ACCOUNT INFORMATION:

Interest Earned Year to Date: \$2,150.09

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			170,604.57
4 Nov 2019	INTEREST	0576.04	2,150.09	172,754.66
	CLOSING BALANCE			172,754.66

Term Deposit Renewal Confirmation

Your renewed term deposit details are outlined below.
Please note this is the only confirmation of your renewed term deposit that you'll receive.

Term Deposit	167226144
Amount	\$172,754.66
Term	7 months
Interest Payments	On Maturity
Interest Rate **	1.70% p.a.
Next Maturity Date	4 June 2020
Total Interest*	\$1,713.82
Grace Period End Date	17 November 2019

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