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MR & MRS V H & S R SIEBRECHT T/F SIEBREC
PO BOX 3356
VICTORIA POINT WEST 4165

31 Jan 2019

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

| | |
|---------------------|------------------------|
| Customer number | 6123996 |
| Term Deposit number | 766818 |
| Amount | \$85,500.00 |
| Term | 12 months |
| Rate | 2.70% p.a. |
| Maturity date | 31 January 2020 |

Interest = 85,500 x 2.7%
= 2,308.50 - Matches what fund rec

Your current instruction on maturity is to reinvest the principal into a new term deposit for a further 12 months and transfer the interest earned on your existing term deposit into account number 6123996 526.

Please note that you have a grace period of seven days starting from 31 January 2019 and ending on 7 February 2019 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch.

- 📍 **heritage.com.au**
- ☎ **13 14 22** or Victoria Point Branch on **07 3820 8500**
- ✉ PO Box 190, Toowoomba Q 4350
- 👤 Shane Kuun and the team at Victoria Point Branch or phone them on **07 3820 8500**