



047

THE DIRECTOR
2 STRATHMORE CT
VICTOR HARBOR SA 5211

Date printed	31 December 2022
Term Deposit number	06 5511 50133205
Investment balance	\$150,000.00
Investment term	6 months
At an interest rate of	3.00% p.a.
Invested on	14 November 2022
To mature on	14 May 2023
Interest option	Compound Annually

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2022.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2022 to 31 December 2022.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2022 to 30 June 2023.

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**.

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 DENE CLIFFORD CHOAT AND ANN GRACE CHOAT AS TRUSTEES FOR THE CHOAT SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
14 Nov	OPENING BALANCE			Nil
14 Nov	Transfer In Branch VICTOR HARBOR 716723892747		\$150,000.00	\$150,000.00 CR
31 Dec	CLOSING BALANCE			\$150,000.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST



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THE DIRECTOR
PO BOX 114
VICTOR HARBOR SA 5211

Date printed	30 June 2023
Term Deposit number	06 5511 50133205
Investment balance	\$150,000.00
Investment term	6 months
At an interest rate of	3.30% p.a.
Invested on	14 May 2023
To mature on	14 November 2023
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2023. Please keep a record of this information for taxation purposes.

Account name	DENE CLIFFORD CHOAT AND ANN GRACE CHOAT AS TRUSTEES FOR THE CHOAT SUPERANNUATION FUND
Investment balance at start of the reporting period 14 November 2022	\$150,000.00
Total interest paid for the financial year ending 30 June 2023	\$2,231.51

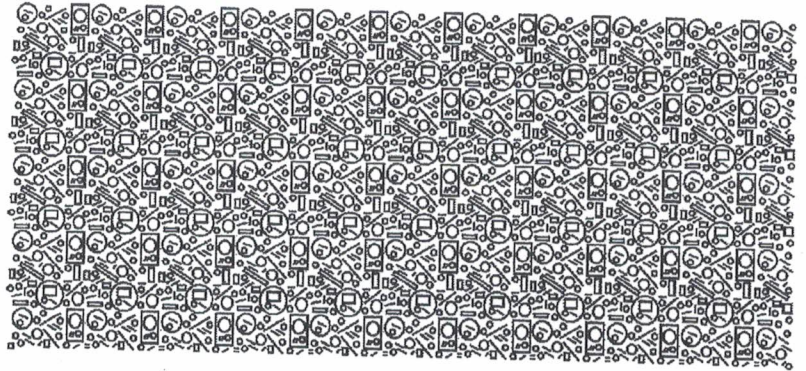
Things you should know

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.

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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 2023

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
14 Nov	OPENING BALANCE			Nil
14 Nov	Transfer In Branch VICTOR HARBOR 716723892747		\$150,000.00	\$150,000.00 CR
14 May	Credit Interest		\$2,231.51	\$152,231.51 CR
16 May	Transfer Out Branch VICTOR HARBOR Value Date: 14/05/2023	\$2,231.51		\$150,000.00 CR
30 Jun	CLOSING BALANCE			\$150,000.00

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VICTOR HARBOR SA 5211

Date printed	31 December 2022
Term Deposit number	06 5511 50133192
Investment balance	\$200,000.00
Investment term	24 months
At an interest rate of	4.30% p.a.
Invested on	14 November 2022
To mature on	14 November 2024
Interest option	Compound Annually

Account statement for your Term Deposit

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Account name	DENE CLIFFORD CHOAT AND ANN GRACE CHOAT AS TRUSTEES FOR THE CHOAT SUPERANNUATION FUND
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Date	Transaction	Debit	Credit	Balance
14 Nov	OPENING BALANCE			Nil
14 Nov	Transfer In Branch VICTOR HARBOR 716723892747		\$200,000.00	\$200,000.00 CR
31 Dec	CLOSING BALANCE			\$200,000.00

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Account name	DENE CLIFFORD CHOAT AND ANN GRACE CHOAT AS TRUSTEES FOR THE CHOAT SUPERANNUATION FUND
Investment balance at start of the reporting period 14 November 2022	\$200,000.00
Total interest paid for the financial year ending 30 June 2023	\$0.00

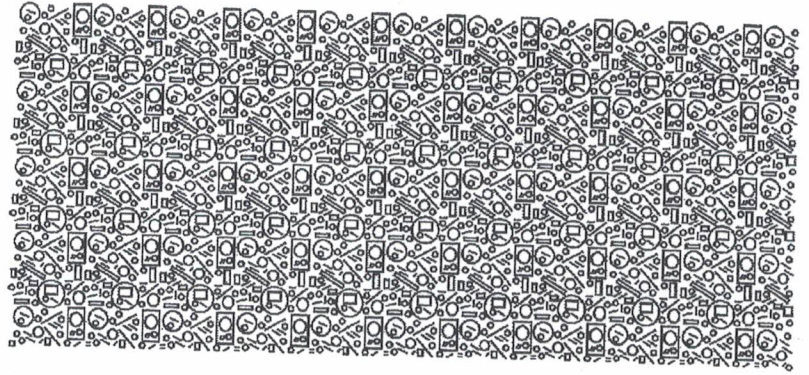
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