

Member number: 5476113

BSB: 814-282

Issue date: 21/07/2021

Account name: Term Deposit Product name: Term Deposit

Statement period: 22 JAN 2021 To 21 JUL 2021

Account: 50958576 CATHERINE WILDSCHUT & RONALD WILDSCHUT ATF CARO SUPERANNUATI **TFN Known: Y**

MATURITY DATE

21 OCT 2021 **CURRENT INTEREST RATE** 0.50% P.A.

Date 22 Jan 20 Jul

Description **OPENING BALANCE**

Interest Paid

21 Jul **CLOSING BALANCE**

Debits

Credits 728.50

Balance 103,337.50

104,066.00 104,066.00

| | This Period | Financial Year to date | Last Financial Year |
|---------------|-------------|------------------------|---------------------|
| Interest Paid | \$728.50 | \$728.50 | \$1,265.58 |

The termination value of this Fixed Term account can be obtained by contacting us on 133 282 or your local branch.