



INVESTMENT RECORD

Name and Address

PG & LU HUTCHIESON ATF
 P & L HUTCHIESON SUPER FUND
 52 MONTGOMERY STREET
 BUNDABERG QLD 4670

Account Number 5540194 19

Date of Issue 10 MAR 22

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Interest Paid on Maturity

Deposit Number	Deposit Amount	Term "Days"	Rate "%pa."	Current Term		Instructions on Maturity	
				Lodgement Date	Maturity Date	Principal	Interest
166792	222714.12	365	0.650	10MAR22	10MAR23	REINVEST	REINVEST
169662	513895.79	365	0.650	29JAN22	29JAN23	REINVEST	REINVEST
179424	428330.93	365	0.650	24JAN22	24JAN23	REINVEST	REINVEST
	\$1,164,940.84						

Please Note

- Interest rates are offered on term deposits on the basis that you agree to invest an amount of money for a certain length of time.
- You can withdraw all of your term deposit at maturity without incurring an interest adjustment.
- We may also allow you to access your term deposit funds at other times other than maturity, however, you will lose a proportion of the interest. 31 days notice is required for early withdrawal. The amount of interest charged as an interest adjustment will depend on how early in the term you seek to access your funds. If you have already received interest before maturity date (as may be the case with monthly, quarterly or yearly interest payments) and you close your term deposit early - we will deduct an interest adjustment from your final interest payment and/or principal.
- At the end of your Term, should you wish to modify your Term Deposit, such as the amount invested or the length of the term, we will require your instructions 2 calendar days before but no later than 7 calendar days after the maturity date ("term deposit rollover grace period").
- Unless you provide us with new instructions, upon maturity, your Term Deposit will automatically roll over for an identical term at our current interest rate applicable to that term. When your funds are renewed for the same fixed term as before, the applicable interest rate may be higher or lower than the interest rate that you received in the previous term.
- This investment record is issued for the convenience of accountholders only and Auswide Bank Ltd reserves the right to correct any error or omission therein.
- For further information on our term deposit accounts refer to our Term Deposit Terms & Conditions or call 1300 138 831 for our current interest rates.

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