



038

THE TRUSTEES
A & B SUPERANNUATION FUND
41 CHATEAU ST
THORNLANDS QLD 4164

Date printed	13 August 2016
Term Deposit number	06 4138 50214713
Investment balance at start of reporting period 1 July 2016	\$1,367,943.78
Closing balance at 12 August 2016	\$0.00

Term Deposit Closed Account Notice

Your Term Deposit was closed on 12 August 2016. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for **taxation purpose**. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	BEVERLEY STURGESS PENBERTHY AND ALBERT KENDRICK PENBERTHY AS TRUSTEES FOR A & B SUPERANNUATION FUND
Total interest paid for the financial year ending 30 June 2017	\$19,780.84

We're here to help

For further information about details of benefits or fees and charges, or our complaint resolution process, please call 13 2221, 24 hours a day, 7 days a week, or contact your Relationship Manager during business hours.

*CAROL BAY
Agent Care Agency*

\$375,000

22/9/16

*# 4538.4628.1.1 ZZ175 1102 CH.TD.S101.D225.L V05.01.12