



NEGOTIATED TERM DEPOSIT

Fixed Term Deposit Record

Term Deposit No.	Interest Rate % p.a.	Term Length	Amount	Total Interest for Term*
165908990	3.00	365 DAYS	\$1,500,000.00	\$45,000.00
Date of Deposit	Maturity Date	Renew	Re-invest Interest	Interest Payment Frequency
13/09/16	13/09/17	NO	NO	AT MATURITY
Funds Maturing Account	084981740			

* Total interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount if paid at maturity or proportionately part thereof if paid at another frequency.

BEVAL NOMINEES PTY LTD
 ATF A & B SUPERANNUATION FUND
 41 CHATEAU ST
 THORNLANDS
 QLD 4164

Handwritten: \$110 Interest to 12/9/16
 903 09
 2003 10/10
 CBA Account

Authorised Signing Officer

Date: