## **Account Details**

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038

THE TRUSTEES
41 CHATEAU ST
THORNLANDS QLD 4164

Date printed	30 June 2017
Term Deposit number	06 4138 50215257
Investment balance	\$500,000.00
Invested on	22 October 2016
At an interest rate of	2.75% p.a.
To mature on	22 October 2017
Interest option	Compound Annually



## Term Deposit End of Financial Year Notice

Your Term Deposit has earned interest for the financial year ending 30 June 2017. Please keep this notice and use the information provided below for taxation purposes.

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.

Account name	BEVERLEY STURGESS PENBERTHY AND ALBERT K ENDRICK PENBERTHY AS TRUSTEES FOR A & B SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2016	\$510,000.00
Total interest paid for the financial year ending 30 June 2017	\$7,926.66

## 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.