



NEGOTIATED TERM DEPOSIT
Fixed Term Deposit Record

Term Deposit No.	165903149	Interest Rate % p.a.	2.65	Term Length	181 DAYS	Amount	\$423,948.47	Total Interest for Term*	\$5,571.14
Date of Deposit	10/11/16	Maturity Date	10/05/17	Renew	NO	Re-invest Interest	NO	Interest Payment Frequency	AT MATURITY

Funds Maturing Account
 BEVAL NOMINEES PTY LTD
 T/F A & B SUPERANNUNATION FUND
 41 CHATEAU ST
 THORNLANDS
 QLD 4164

* 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.

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 Authorised Signing Officer
 Date: 10/11/16