

**Fixed Term Deposit Interest Advice**



038  
BEVAL NOMINEES PTY LTD ATF  
A & B SUPERANNUNATION FUND  
41 CHATEAU ST  
THORNLANDS QLD 4164

**BSB: 484-799 Account No: 605644224**

**Statement Period: 11 Mar 2016 - 12 Sep 2016**

**ACCOUNT INFORMATION:**

Interest Earned Year to Date: ..... \$24,273.25

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			0.00
11 Mar 2016	OPEN TFR .....		1,585,777.27	1,585,777.27
12 Sep 2016	INTEREST .....		24,273.25	1,610,050.52
12 Sep 2016	INTEREST TFR TO 84981740 .....	24,273.25		1,585,777.27
12 Sep 2016	CLOSING WITHDRAWAL TO INTERNAL A/C .....	1,585,777.27		0.00
	<b>CLOSING BALANCE .....</b>			<b>0.00</b>

*NOTE*  
\$ 111,903.09  
Transfer to  
PRIVATE, LASH MARR. ACCOUNT  
TAXE. NP AP PENSION

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

Please retain this statement for taxation purposes.