



## Your account confirmation as at 21 March 2022

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to [netbank.com.au](http://netbank.com.au), call 13 2221 or visit any branch.

---

### Account details

<b>Account type</b>	Term Deposit
<b>Account number</b>	245850075653
<b>BIC/SWIFT Code</b>	CTBAAU2S
<b>Account holder(s)</b>	NESMONT PTY LTD AS TRUSTEES FOR STEPHEN HOWE SUPERANNUATION FUND
<b>Investment term</b>	12 Months
<b>Amount invested at start of term</b>	\$811,835.24
<b>Current balance</b>	\$814,676.66
<b>Start date</b>	20/03/2022
<b>Maturity date</b>	20/03/2023
<b>TFN/ABN/Exemption quoted</b>	Yes
<b>Early withdrawal</b>	31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply.
<b>Maturity instructions</b>	Place in Holding Facility

At maturity we will place your funds in the holding facility of your account, where you can choose to reinvest or withdraw your funds anytime once you decide what to do. Holding facility interest is paid every 7 days at the applicable interest rate, and may be lower than for a fixed term. Please refer to the Term Deposit General Information and Terms and Conditions for more information.

If you wish to update your maturity instructions, please visit any of our branches, contact your Relationship Manager, call 13 2221 or provide your instructions on [netbank.com.au](http://netbank.com.au) before the maturity date.

**Features** You can use NetBank to manage your Term Deposit online, including keeping track of your maturity date and interest payments. Contact us to get started using NetBank today.

---

### Credit interest

<b>Interest rate</b>	0.30% p.a.
<b>When is interest paid?</b>	You have chosen to receive your interest every 12 months and/or at maturity. For terms of 12 months or less, interest is paid at maturity.
<b>Nominated account for interest payments</b>	Added to your Term Deposit balance.