



040

FARUK TUFEKCI  
MURSIDE TUFEKCI  
385 KESSELS RD  
ROBERTSON QLD 4109

Date printed	31 December 2020
Term Deposit number	06 4162 50383832
Investment balance	\$1,010,000.00
Investment term	10 months
At an interest rate of	0.90% p.a.
Invested on	13 August 2020
To mature on	13 June 2021
Interest option	Compound Annually

## Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2020.

### Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2020 to 31 December 2020.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2020 to 30 June 2021.

### We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](http://commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

### Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name TUFKCI FAMILY SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$975,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$25,175.00			
13 Aug	Credit Interest		\$7,778.63	\$982,778.63 CR
13 Aug	Transfer In Branch SUNNYBANK 411810219641		\$27,221.37	\$1,010,000.00 CR
31 Dec	CLOSING BALANCE			\$1,010,000.00



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Date printed	30 June 2021
Term Deposit number	06 4162 50383832
Investment balance	\$1,017,570.85
Investment term	3 months
At an interest rate of	0.45% p.a.
Invested on	13 June 2021
To mature on	13 September 2021
Interest option	Compound Annually

## Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	TUFEKCI FAMILY SUPERANNUATION FUND
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Investment balance at start of the reporting period 1 July 2020	\$975,000.00
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Total interest paid for the financial year ending 30 June 2021	\$15,349.48
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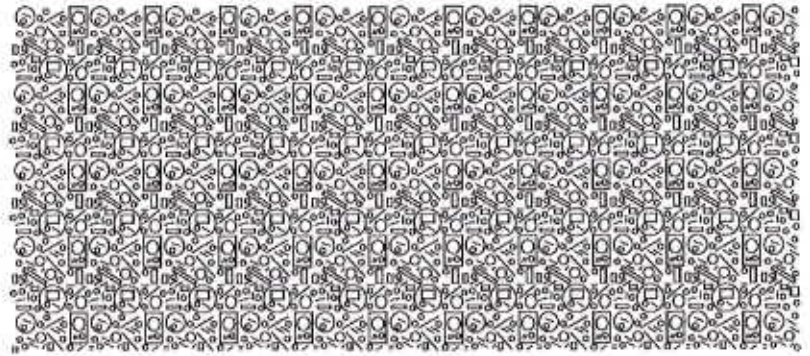
### Things you should know

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.

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**We are required to provide an account statement for this Term Deposit.  
The account statement covering the previous financial year is on the following page.**



## Account statement for the financial year ending 30 June 2021

### Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.  
 The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$975,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$25,175.00			
13 Aug	Credit Interest		\$7,778.63	\$982,778.63 CR
13 Aug	Transfer In Branch SUNNYBANK 411810219641		\$27,221.37	\$1,010,000.00 CR
13 Jun	Credit Interest		\$7,570.85	\$1,017,570.85 CR
30 Jun	CLOSING BALANCE			\$1,017,570.85