

## Fixed Term Deposit Interest Advice

**BSB: 484-799    Account No: 460013404**

MISS GAIL ANN RASMUSSEN  
MR KEVIN JAMES WILLIAMS  
ATF WILLIAMS FAMILY SUPERANNUATION FUND  
17 BOSCAWEN ST  
ROCHEDALE SOUTH QLD 4123  
AUSTRALIA

**Statement Period: 21 May 2022 - 20 Aug 2022**

### ACCOUNT INFORMATION:

**Interest Earned Year to Date: ..... \$236.86**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			170,857.43
20 Aug 2022	INTEREST .....		236.86 .....	171,094.29
20 Aug 2022	ADDITIONAL DEPOSIT .....		12,000.00 .....	183,094.29
	<b>CLOSING BALANCE .....</b>			<b>183,094.29</b>

#### Term Deposit Renewal Confirmation

Your renewed term deposit details are outlined below.

Please note this is the only confirmation of your renewed term deposit that you'll receive.

Term Deposit	460013404
Amount	\$183,094.29
Term	3 months
Interest Payments	On Maturity
Interest Rate **	1.50% p.a.
Next Maturity Date	20 November 2022
Total Interest*	\$692.24
Grace Period End Date	2 September 2022

If you have any questions regarding your term deposit please visit your local branch or call our Branch Manager on **07 3387 9322**

\* Total interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount paid at maturity or proportionately part thereof if paid at another frequency.

\*\* A higher interest rate may be available on another Suncorp Bank deposit product. You can check our current interest rates on the Suncorp Bank website, by calling 13 11 55, or visiting a store.

#### Important information – Breaking Your Term

Your term deposit has the benefit of a 14 calendar day grace period which started on the maturity date (being the End Date of the Statement Period as listed above). During the grace period you can make changes (including withdrawals and transfers) without incurring any penalties.

After the grace period ends, you cannot withdraw all or any part of your deposit unless we agree. If we agree, the funds will only be available to you after 31 days has expired from the date we agree to your early withdrawal request. A \$30 Early Withdrawal Administration Fee will apply and you will also be charged an interest adjustment which is made according to the proportion of the term completed as outlined in the table below.

Proportion of term completed	Interest Adjustment
0% - 25%	80% of interest earned up to the date we allow you to withdraw your deposit
26% - 50%	60% of interest earned up to the date we allow you to withdraw your deposit
51% - 75%	40% of interest earned up to the date we allow you to withdraw your deposit
76% - 100%	20% of interest earned up to the date we allow you to withdraw your deposit

**Notes:** Please retain this statement for taxation purposes.

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 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

**Complaints and Feedback**

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AUSTRALIA

**Statement Period: 21 Aug 2022 - 20 Nov 2022**

### ACCOUNT INFORMATION:

**Interest Earned Year to Date: ..... \$929.11**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			183,094.29
20 Nov 2022	INTEREST .....		692.25 .....	183,786.54
20 Nov 2022	INTEREST TFR TO 3424804 .....	692.25 .....		183,094.29
<b>CLOSING BALANCE .....</b>				<b>183,094.29</b>

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Term Deposit	460013404
Amount	\$183,094.29
Term	3 months
Interest Payments	On Maturity
Interest Rate **	2.25% p.a.
Next Maturity Date	20 February 2023
Total Interest*	\$1,038.37
Grace Period End Date	3 December 2022

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Proportion of term completed	Interest Adjustment
0% - 25%	80% of interest earned up to the date we allow you to withdraw your deposit
>25% - 50%	60% of interest earned up to the date we allow you to withdraw your deposit
>50% - 75%	40% of interest earned up to the date we allow you to withdraw your deposit
>75% - 100%	20% of interest earned up to the date we allow you to withdraw your deposit

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**Statement Period: 21 Aug 2022 - 20 Nov 2022**

### ACCOUNT INFORMATION:

**Interest Earned Year to Date: ..... \$929.11**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			183,094.29
20 Nov 2022	INTEREST .....		692.25 .....	183,786.54
20 Nov 2022	INTEREST TFR TO 3424804 .....	692.25 .....		183,094.29
<b>CLOSING BALANCE .....</b>				<b>183,094.29</b>

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Term Deposit	460013404
Amount	\$183,094.29
Term	3 months
Interest Payments	On Maturity
Interest Rate **	2.25% p.a.
Next Maturity Date	20 February 2023
Total Interest*	\$1,038.37
Grace Period End Date	3 December 2022

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>25% - 50%	60% of interest earned up to the date we allow you to withdraw your deposit
>50% - 75%	40% of interest earned up to the date we allow you to withdraw your deposit
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AUSTRALIA

**Statement Period: 21 Nov 2022 - 20 Feb 2023**

### ACCOUNT INFORMATION:

**Interest Earned Year to Date: ..... \$1,967.48**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			183,094.29
20 Feb 2023	INTEREST .....		1,038.37 .....	184,132.66
20 Feb 2023	ADDITIONAL DEPOSIT .....		10,000.00 .....	194,132.66
	<b>CLOSING BALANCE .....</b>			<b>194,132.66</b>

#### Term Deposit Renewal Confirmation

Your renewed term deposit details are outlined below.

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Term Deposit	460013404
Amount	\$194,132.66
Term	4 months
Interest Payments	On Maturity
Interest Rate **	3.00% p.a.
Next Maturity Date	20 June 2023
Total Interest*	\$1,914.73
Grace Period End Date	5 March 2023

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AUSTRALIA

**Statement Period: 21 Feb 2023 - 20 Jun 2023**

### ACCOUNT INFORMATION:

**Interest Earned Year to Date: ..... \$3,882.21**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			194,132.66
20 Jun 2023	INTEREST .....		1,914.73 .....	196,047.39
	<b>CLOSING BALANCE .....</b>			<b>196,047.39</b>

#### Term Deposit Renewal Confirmation

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Term Deposit	460013404
Amount	\$196,047.39
Term	4 months
Interest Payments	On Maturity
Interest Rate **	4.05% p.a.
Next Maturity Date	20 October 2023
Total Interest*	\$2,653.89
Grace Period End Date	3 July 2023

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