

Hazeldene Superannuation Fund

Bank of Melbourne -Term Deposit Account Year Ended 30th June, 2022

Balance as at 1st July, 2021

1,451,358.52

Deposits:

Interest Received:

11th July, 2021

14,223.45

22nd Aapril, 2022

3,280.53

17,503.98

1,468,862.50

Withdrawals:

Transferred - Investment Cash Account

12th July, 2021.

100,000.00

22n April, 2022

1,368,862.50

1,468,862.50

Account Closed 11th Apri, 2022

0.00



Customer Receipt.

Office Use: 681:072069:1019:02

Date: 11/04/2022

Account No.	Transaction Type	Amount
Seq: 89575434		
#####7584	Transfer Dep	\$1,368,862.50
#####9225	Closing Wdl	\$1,368,862.50
	Current Balance:	\$0.00
A/C Name:	HAZELDENE SUPERANNUATION	

Transactions followed by an asterisk (*) include a GST component.

E74570

Bank of Melbourne - A Division of Westpac Banking Corporation
33 007 457 141 AFSL and Australian credit licence 233714.

Term Deposit Closing Statement

Date: 11th April 2022



00131/031

HAZELDENE SUPERANNUATION FUND
C/- MRS M CHESSUM & MR G CHESSUM
PO BOX 12
NARRE WARREN NORTH VIC 3804

A Division of Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714
Level 8, 530 Collins Street,
Melbourne VIC 3000
Facsimile: (03) 9982 4161
Customer Enquiries: 13 22 66
Please reply to:
Locked Bag 20037
MELBOURNE VIC 3001

Account Details

Number: 000 0357159225
Title: MARGERET CHESSUM AND GORDON CHESSUM ATF
HAZELDENE SUPERANNUATION FUND

Thank you for choosing Bank of Melbourne for your Term Deposit. As requested, we have closed your account and have paid out your account balance and any interest owing. The Closing Balance of your account is shown below.

Investment Details

Closing Balance		\$1,368,862.50
Date Closed		11 APR 2022
<u>Financial Year</u>	<u>1 JUL 2020 - 30 JUN 2021</u>	<u>1 JUL 2021 - 30 JUN 2022</u>
Interest Paid	\$17,378.42	\$17,503.98
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Amounts will appear next to the TFN Withholding Tax and Non Resident Withholding Tax sections only if they were applicable to your investment.

Should you have investment needs in the future, we would be very pleased if you considered Bank of Melbourne. Simply call us on 13 22 66 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit your closest Bank of Melbourne branch. Alternatively, at bankofmelbourne.com.au you will find helpful information and tools to help you make the most of your banking.

Current Period Activities

11 Apr 2022	INTEREST PAID TO THIS ACCOUNT	\$3,280.53
11 Apr 2022	ROLLOVER	\$1,368,862.50
11 Apr 2022	CLOSING WITHDRAWAL	\$1,368,862.50

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 22 66 for Personal Banking or 13 82 66 for Business Banking. Alternatively, you can write to us at Bank of Melbourne Customer Solutions, Level 5, 150 Collins Street, Melbourne VIC 3000. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001.

Terms, Conditions and Clauses

Please retain this document for your records and tax purposes. ←

XTIH 0 TDA TDA INTEREST HISTORY INQ 22/04/1
CO 10 PW MS Action Successful
BRANCH/ACCOUNT NUM 000 0357159225 BRAND BOM ACTION INQ
BRANCH 681 SUB-PRODUCT 20 SHORT NAME HAZELDENE SUPERANNUATION

INTEREST PAID

PENALTY INTEREST

FINANCIAL YEAR TO DATE	17,503.98	FINANCIAL YEAR TO DATE	.00
PREVIOUS FINANCIAL YEAR	17,378.42	PREVIOUS FINANCIAL YEAR	.00

PF: 3-PLVL 6-INQ

XTTH 0 TDA TDA TRANSACTION HISTORY 22/04/1
 MS 980 END OF DATA
 XTTH 0 CD 10 PW
 BRANCH/ACCOUNT NUMBER 000 0357159225 ACTION INQ
 BRAND BOM BRANCH 681 SUB-PRODUCT 20 SHORT NAME HAZELDENE SUPERANNU PAGE 2
 EFFECT PROCESS DESCRIPTION AMOUNT CODE ET BSB
 DATE DATE
 11/07/21 10/07/21 TD INTEREST TA - CR 14,223.45 1502 30 193000
 11/07/21 10/07/21 RENEWED DEPOSIT 1,465,581.97 1102 30 193000
 10/07/21 10/07/21 RATE 0.25% EFF 11/07/21 .00 8360 30 105000
 12/07/21 12/07/21 TD INT ADJ TO ACCR - DR .54- 544 00 193000
 12/07/21 12/07/21 WITHDRAWAL 100,000.00- 5303 02 193681
 12/07/21 12/07/21 RATE 0.25% EFF 11/07/21 .00 8360 00 105000
 12/07/21 12/07/21 RATE 0.32% EFF 11/07/21 .00 8360 00 105000
 11/04/22 11/04/22 TD INTEREST TA - CR 3,280.53 1502 00 193000
 11/04/22 11/04/22 RENEWED DEPOSIT 1,368,862.50 1102 00 193000
 11/04/22 11/04/22 RATE 0.20% EFF 11/04/22 .00 8360 00 105000
 11/04/22 11/04/22 CLOSED ACCOUNT 1,368,862.50- 5201 02 193681
 11/04/22 11/04/22 RATE 0.20% EFF 11/04/22 .00 8360 00 105000

PF: 3-PLVL 6-INQ 7-REV



Customer Receipt.

Office Use: 681:034434:1003:01

Date: 12/07/2021

Account No.	Transaction Type	Amount
Seq: 71752024		
#####9225	Transfer Wdl	\$100,000.00
#####7584	Transfer Dep	\$100,000.00
	Current Balance:	\$1,365,581.97
	Available Balance:	\$1,365,581.97
A/C Name: HAZELDENE SUPERANNUATION		

1465581.97

14 223.45

1451 358.52 30/6/21 Balance

Transactions followed by an asterisk (*) include a GST component.

E72069

Bank of Melbourne - A Division of Westpac Banking Corporation
 ABN 33 007 457 141 AFSL and Australian credit licence 233714.

Term Deposit Details

Account Opening/
Conversion/Rollover date: 11 JUL 2021 #Maturity Date: 11 APR 2022

Account Name: MARGERET CHESSUM AND GORDON CHESSUM ATF
HAZELDENE SUPERANNUATION FUND

Account Type: Term Deposit #Interest Rate: .320% PER ANNUM

Account Number: 357159225 #Term: 9 MONTHS

Branch/
BSB Number: FOUNTAIN GATE #Interest Payable: AT MATURITY

#Balance: \$1,365,581.97***

Office Use Only



This notice confirms:

- that Bank of Melbourne opened the above account; or
- that Bank of Melbourne converted an existing Bank of Melbourne account to the above account; or
- the details of your Term Deposit after Bank of Melbourne made changes to it, at your request.

Manual preparation of the confirmation advice should bear the stamp of the branch at which the transaction occurred and the signature of the Bank Officer processing the transaction.

Applies to Term Deposits only.

Bank of Melbourne will send you a certificate to confirm the details of your Term Deposit Account.

If you have not supplied us with your Tax File Number/ABN, withholding tax may be deducted from your interest earned, at the highest marginal tax rate plus Medicare levy and forwarded to the Australian Taxation Office.

26 July 2021

Bank of Melbourne
A Division of Westpac Banking Corporation
ABN 33 007 547 141 AFSL 233714
Fixed Terms - IBN 30
GPO Box 3433, Sydney NSW 2001
Customer Enquiries: 13 22 66



00242/031

HAZELDENE SUPERANNUATION FUND
C/- MRS H CHESSUM & MR G CHESSUM
PO BOX 12
NARRE WARREN NORTH VIC 3804

Your Term Deposit renewal notification.

Term Deposit account number: 0000357159225

Dear Hazeldene Superannuation Fund C/- Mrs H Chessum & Mr G Chessum,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your current Term Deposit summary

Principal amount	\$1,365,581.97
Open date	11 Jul 2021
Maturity date	11 Apr 2022
Interest rate	0.32% pa
Term	9 Months
Interest payment frequency	At Maturity
Interest payment method	Added to Principal

What happens next?

Unless you advise us otherwise, we will automatically reinvest the principal and any unpaid interest for the same term and interest payment frequency at the standard interest rate applicable on the day of maturity. You will, however, have 14 days (called the Grace Period) beginning on the maturity date to tell us what you'd like to do.

If you do let your Term Deposit automatically reinvest, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

Note: you'll need to give us 31 days' notice to access the funds before maturity, except in cases of hardship as defined by us. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

Term Deposit Account Statement

Date: 11th January 2022



00132/031

HAZELDENE SUPERANNUATION FUND
C/- MRS M CHESSUM & MR G CHESSUM
PO BOX 12
NARRE WARREN NORTH VIC 3804

Account Details

Number: 000 0357159225
Title: MARGERET CHESSUM AND GORDON CHESSUM ATF
HAZELDENE SUPERANNUATION FUND

Statement of your Term Deposit.

Investment Details

Opening balance	\$1,465,581.97
Closing balance	\$1,365,581.97
Interest rate	0.32% pa
Term	9 Months
Open/Rollover date	11 Jul 2021
Maturity	11 Apr 2022
Interest payment frequency	At Maturity
Interest paid method	Added to Principal

Interest and Tax Details

Financial Year	1 JUL 2020 - 30 JUN 2021	1 JUL 2021 - 30 JUN 2022
Interest paid	\$17,378.42	\$14,223.45
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Statement Period Activity From 11 Jul 2021 to 11 Jan 2022

12 Jul 2021	INT ADJ FROM INT NOT YET PAID	\$0.54
12 Jul 2021	WITHDRAWAL	\$100,000.00

Important Information

Maturity date shown is the date the term deposit matures unless it is withdrawn early.
The Closing balance is the balance of your account on the last day of this statement period.
Interest paid is gross interest which excludes any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal



Bank of
Melbourne

XTTH 0 TDA TDA TRANSACTION HISTORY
MS 980 END OF DATA

21/07/1

XTTH 0 CU 10 PW

BRANCH/ACCOUNT NUMBER 000 0357159225

ACTION INQ

BRAND BOM BRANCH 681 SUB-PRODUCT 20 SHORT NAME HAZELDENE SUPERANNU PAGE 2

EFFECT	PROCESS	DESCRIPTION	AMOUNT	TRAN	SOURCE
DATE	DATE			CODE ET	BSB
11/07/21	10/07/21	TD INTEREST TA - CR	14,223.45	1502 30	193000 *
11/07/21	10/07/21	RENEWED DEPOSIT	-1,465,581.97	1102 30	193000
10/07/21	10/07/21	RATE 0.25% EFF 11/07/21	.00	8360 30	105000
12/07/21	12/07/21	TD INT ADJ TO ACCR - DR	.54-	544 00	193000 *
12/07/21	12/07/21	WITHDRAWAL	100,000.00-	5303 02	193681
12/07/21	12/07/21	RATE 0.25% EFF 11/07/21	.00	8360 00	105000
12/07/21	12/07/21	RATE 0.32% EFF 11/07/21	.00	8360 00	105000

PF: 3-PLVL 6-INQ 7-REV

11 July 2021

Bank of Melbourne
A Division of Westpac Banking Corporation
ABN 33 007 547 141 AFSL 233714
Fixed Terms - IBN 30
GPO Box 3433, Sydney NSW 2001
Customer Enquiries: 13 22 66



00200/031

HAZELDENE SUPERANNUATION FUND
C/- MRS H CHESSUM & MR G CHESSUM
PO BOX 12
NARRE WARREN NORTH VIC 3804

Your Term Deposit maturity notification.

Term Deposit account number: 0000357159225

Dear Hazeldene Superannuation Fund C/- Mrs H Chessum & Mr G Chessum,

Thank you for choosing Bank of Melbourne for your Term Deposit. Your Term Deposit account 0000357159225, has matured.

What do you need to do?

Log on to Internet Banking, visit your nearest Bank of Melbourne branch or call us on 13 22 66 (+61 3 8536 7870 if overseas) and provide your maturity instructions.

You will have 14 days (called the Grace Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Grace Period starts on 11 July 2021 and ends on 25 July 2021. During this time you can make changes to your new Term Deposit.

If we don't hear from you by 25 July 2021, you have given consent for us to automatically reinvest your principal and any unpaid interest into a new Term Deposit, for the same term and interest payment frequency. **Your new interest rate will be 0.25% pa** or the applicable interest rate on the maturity date (whichever is higher).

If you do let your Term Deposit automatically reinvest, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

If you wish to withdraw or transfer your funds after the Grace Period, we have the discretion to delay the withdrawal or transfer until the end of the 31 days' notice period (except in cases of hardship), but not beyond the maturity date of the new Term Deposit.

Term Deposit Details
Account Confirmation Receipt

Account Opening/
version/Rollover date: 11 JUL 2020 #Maturity Date: 11 JUL 2021

Account Name: MARGARET CHESSUM AS TRUSTEE FOR THE
HAZELDENE SUPERANNUATION FUND

Account Type: Term Deposit #Interest Rate: .980% PER ANNUM

Account Number: 357159225 #Term: 12 MONTHS

Branch/
BSB Number: BERWICK #Interest Payable: AT MATURITY

#Balance: \$1,451,358.52***

Office Use Only



This notice confirms:

- that Bank of Melbourne opened the above account; or
- that Bank of Melbourne converted an existing Bank of Melbourne account to the above account; or
- the details of your Term Deposit after Bank of Melbourne made changes to it, at your request.

Manual preparation of the confirmation advice should bear the stamp of the branch at which the transaction occurred and the signature of the Bank Officer processing the transaction.

#Applies to Term Deposits only.

Bank of Melbourne will send you a certificate to confirm the details of your Term Deposit Account.

If you have not supplied us with your Tax File Number/ABN, withholding tax may be deducted from your interest earned, at the highest marginal tax rate plus Medicare levy and forwarded to the Australian Taxation Office.

28 June 2021

Bank of Melbourne
A Division of Westpac Banking Corporation
ABN 33 007 547 141 AFSL 233714
Fixed Terms - IBN 30
GPO Box 3433, Sydney NSW 2001
Customer Enquiries: 13 22 66



00247/031

HAZELDENE SUPERANNUATION FUND
C/- MRS H CHESSUM & MR G CHESSUM
PO BOX 12
NARRE WARREN NORTH VIC 3804

Your Term Deposit matures soon.

Term Deposit account number: 0000357159225

Dear Hazeldene Superannuation Fund C/- Mrs H Chessum & Mr G Chessum,

Your Term Deposit matures on 11 Jul 2021, so now is a good time to think about what you'd like to do at maturity.

Your current Term Deposit summary

Principal amount	\$1,451,358.52
Open date	11 Jul 2020
Maturity date	11 Jul 2021
Interest rate	0.98% pa
Term	12 Months
Interest payment frequency	At Maturity
Grace Period Start Date	11 Jul 2021
Grace Period End Date	25 July 2021

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.

You will have 14 days (called the Grace Period) beginning on the maturity date to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Grace Period is set out under the "Term Deposit summary" section.

If we don't hear from you, you have given consent for us to automatically reinvest your principal and any unpaid interest into a new Term Deposit, for the same term and interest payment frequency.

If you do let your Term Deposit automatically reinvest, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

If you wish to withdraw or transfer your funds after the Grace Period, we have the discretion to delay the withdrawal or transfer until the end of the 31 days' notice period (except in cases of hardship), but not beyond the maturity date of the new Term Deposit.