



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000  
GPO BOX 1345 MELBOURNE VIC 3001  
**mebank.com.au • 13 15 63**

04-Jun-2021

Gaycol Pty Ltd ATF Gaycol Super Fund

C/-Australian Money Market  
GPO Box 330  
BRISBANE QLD 4001

**Confirmation of New Term Deposit (Reference no. 290869)**

We are pleased to confirm details of the following transaction .

<b>Account Name</b>	<b>Gaycol Pty Ltd ATF Gaycol Super Fund</b>
<b>Amount Invested</b>	\$65,000.00
<b>Start Date of Term Deposit</b>	03-Jun-2021
<b>Maturity Date</b>	06-Jun-2022
<b>Term</b>	368 Days
<b>Interest Rate</b>	0.55%
<b>Interest Frequency</b>	AT MATURITY
<b>Interest</b>	\$360.44
<b>Nominated Account</b>	124001-998785765

If you wish to transact on this account please contact Treasury Services on 03 9708 3233 or you can email us at [treasury@mebank.com.au](mailto:treasury@mebank.com.au) Monday to Friday prior to 11am (EST) on that day.

Thank you for transacting with us.

**Treasury Money Market ME**

*This confirmation is computer generated and therefore issued unsigned. Please check all entries on this confirmation and notify ME Bank immediately of any errors or omissions by phoning your Treasury Portfolio Manager.*

*Please retain this letter for taxation purposes.*