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THE TRUSTEE
HANLEY FAMILY SUPERFUND
70A GOLDEN GR
BEACON HILL NSW 2100

Date printed	30 June 2021
Term Deposit number	06 2000 50966619
Investment balance	\$150,000.00
Investment term	6 months
At an interest rate of	0.50% p.a.
Invested on	21 June 2021
To mature on	21 December 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	SUSAN HELEN HANLEY AND MICHAEL JOHN HANLEY AS TRUSTEES FOR HANLEY FAMILY SUPERFUND
Investment balance at start of the reporting period 21 June 2021	\$150,000.00
Total interest paid for the financial year ending 30 June 2021	\$0.00

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.

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, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

**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.**

Term Deposit

06 2000 50966619

Available	Balance
N/A	+ \$150,487.27

Date	Transaction details	Amount	Total
21 Mar 2022	Credit Interest	+ \$111.24	+ \$150,487.27
21 Dec 2021	Credit Interest	+ \$376.03	+ \$150,376.03
24 Jun 2021	Transfer In Branch 48 MARTIN PL. SYDNEY 200012973893 Value Date_ 21/06/2021	+ \$150,000.00	+ \$150,000.00

There are no more transactions to display.



Your account confirmation as at 24 June 2021

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 contact your Private Banker, call **13 2221**, 24 hours a day, 7 days a week or visit any branch.

Account details

Account type	Term Deposit
Account number	200050966619
BIC/SWIFT Code	CTBAAU2S
Account holder(s)	SUSAN HELEN HANLEY AND MICHAEL JOHN HANLEY AS TRUSTEES FOR HANLEY FAMILY SUPERFUND
Investment term	6 Months
Amount invested at start of term	\$150,000.00
Current balance	\$150,000.00
Start date	21/06/2021
Maturity date	21/12/2021
TFN/ABN/Exemption quoted	Yes
Early withdrawal	31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply.
Maturity instructions	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** 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.
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Credit interest

Interest rate	0.50% p.a.
When is interest paid?	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.
Nominated account for interest payments	Added to your Term Deposit balance.



Application and Authority for Business Accounts

 Existing customers opening additional accounts with the same name, signatories and method of operation.

Section 1 - Account details

	BSB number	Account number	Name of account
1	<input type="text" value="062000"/>	<input type="text" value="50966619"/>	<input type="text" value="SUSAN HELEN HANLEY AND MICHAEL JOHN HANLEY AS TRUSTEES FOR HANLEY FAMILY SUPERFUND"/>

Account type (Please tick (✓) appropriate box/es)

- | | |
|--|---|
| <input type="checkbox"/> Business Transaction Account | <input type="checkbox"/> Society Business Cheque Account |
| <input type="checkbox"/> Premium Business Cheque Account | <input type="checkbox"/> Business Online Saver |
| <input type="checkbox"/> Standard Business Cheque Account | <input type="checkbox"/> Business Foreign Currency Account |
| <input type="checkbox"/> Interest Bearing Option (relationship managed clients only) | Currency Code/s <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> |
| <input type="checkbox"/> Statutory Trust Option (e.g. Solicitors Statutory Trust Account, Real Estate Statutory Trust Account) | |

Please specify

Section 2 - Electronic banking (optional)

CommBiz

☐ Link the new account(s) to your existing CommBiz Service ID

Note: The same electronic CommBiz account authorities and method of operation that applies to the account named in Section 3 will also apply to the new account(s).

NetBank - (Netbank is only available if the method of operation on a joint account is any one signatory to sign)

☐ Link the new account(s) to your existing NetBank facility

NetBank Client Number 1 NetBank Client Number 2
(if applicable)

☐ Register for NetBank access

Applicants for NetBank or CommBiz

I/We confirm that the Bank is authorised:

- To permit the authorised signatories of the account noted in Section 3 to have access and to transact on this/these accounts through NetBank/CommBiz.
- To debit any fees that may be charged for use of the CommBiz/NetBank facility as set out in the CommBiz/Netbank terms and conditions; and
- To act upon this authority or any subsequent variation, until the Bank receives notice in writing to cancel it from us, or any one of us, in accordance with the method of operation.

Section 3 - Existing customers opening additional accounts

I/We confirm that I/We are authorised under the existing Application and Authority for Business Accounts and Terms and Conditions for account number to open and operate the above new account(s).

The new account(s) is/are in the same name, has the same authorised signatories and method of operation as the existing account.

Section 3 - Existing customers opening additional accounts (continued)

I, Michael John Hanley:

* Confirm that I wish to open this new account 2000 50966619 using the same name, authorised signatories and method of operation as for account 200012973893

* Have been given and agree to the Terms and Conditions for this account 2000 50966619

Full name of authorised signatory

HANLEY, MICHAEL JOHN (Mr)

(Primary contact)

Signature

M Hanley

Date

28-6-21

I, Susan Helen Hanley:

* Confirm that I wish to open this new account 2000 50966619 using the same name, authorised signatories and method of operation as for account 200012973893

* Have been given and agree to the Terms and Conditions for this account 2000 50966619

Full name of authorised signatory

HANLEY, SUSAN HELEN (Mrs)

Signature

S Hanley

Date

28-6-21

Section 4 - ABN/ARBN/TFN information (including Trusts)

You are not required to provide a tax file number for the account. However, if you do not, the Bank may be required by law to deduct tax from any interest earned on the account at the highest marginal rate.

Tax File Number or ABN/ARBN or exemption category

Bank use only

Provided the new account name, signatories and method of operation on this account are identical to the existing account authority, no further information is required.

☐ Copy of existing authority sighted and signatories verified

☐ TFN blacked out

☐ Authority examined and accepted

Bank Officer's signature

Branch Stamp/BSB