



010

THE TRUSTEE
17 ALLENS PDE
BONDI JUNCTION NSW 2022

Date printed	30 June 2019
Term Deposit number	06 2124 50310617
Investment balance	\$182,675.58
Investment term	12 months
At an interest rate of	2.65% p.a.
Invested on	12 July 2018
To mature on	12 July 2019
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2019. Please keep a record of this information for taxation purposes.

Account name	JOHN PETER FENOLIO AND GABRIELLE FENOGLI O ITF JOHN FENOLIO SUPER FUND
Investment balance at start of the reporting period 1 July 2018	\$180,965.09
Total interest paid for the financial year ending 30 June 2019	\$1,710.49

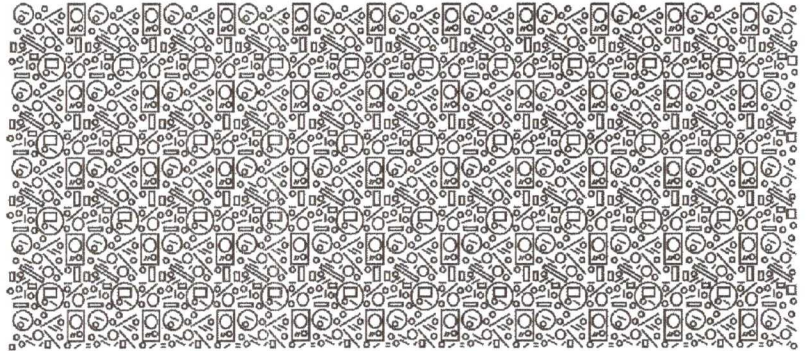
Things you should know

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.**



Account statement for the financial year ending 30 June 2019

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			\$180,965.09
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$4,241.37			
12 Jul	Credit Interest		\$1,710.49	\$182,675.58 CR
30 Jun	CLOSING BALANCE			\$182,675.58



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Date printed	30 June 2019
Term Deposit number	06 2124 50311185
Investment balance	\$362,054.65
Investment term	12 months
At an interest rate of	2.50% p.a.
Invested on	18 March 2019
To mature on	18 March 2020
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2019. Please keep a record of this information for taxation purposes.

Account name	JOHN PETER FENOLIO AND GABRIELLE FENOGLI O ITF JOHN FENOLIO SUPER FUND
Investment balance at start of the reporting period 1 July 2018	\$378,352.54
Total interest paid for the financial year ending 30 June 2019	\$8,702.11

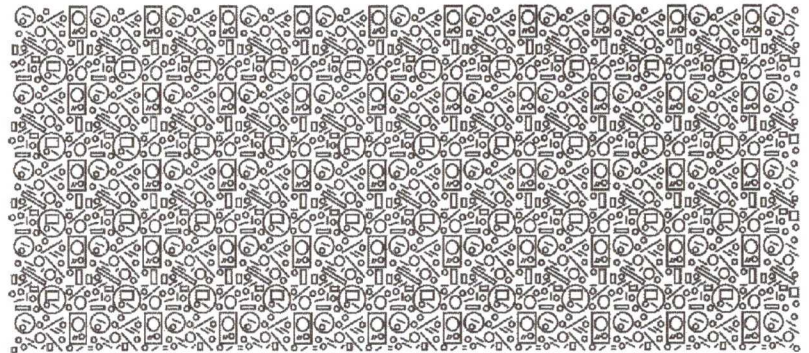
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Account statement for the financial year ending 30 June 2019

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			\$378,352.54
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$9,621.90			
18 Mar	Credit Interest		\$8,702.11	\$387,054.65 CR
19 Mar	Transfer Out Branch Bondi Junction Value Date: 18/03/2019	\$25,000.00		\$362,054.65 CR
30 Jun	CLOSING BALANCE			\$362,054.65