



018804 000

P J E & R SAUBERLICH
ATF Purgaten Superannuation Fd
1/12 Phillis Street
MAYLANDS SA 5069

13 12 21 8am to 7pm, weekdays
9am to 3pm Saturday

enquiry@tmbank.com.au

tmbank.com.au

Customer no 288637

Statement no 23

BSB 812-170

TFN/ABN/Exemption has been quoted

Account summary

Account	Closing balance
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140 Customer Term Deposit	\$250,000.00
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Financial statement



140 Customer Term Deposit

P J E & R Sauberlich ATF Purgaten Supera

Posting date	Description	Reference	Debit	Credit	Balance
30 Jun	Opening balance				\$250,000.00
28 Jul	Interest #331428 3%			\$616.44	\$250,616.44
28 Jul	Tfr To 035039 382771 To-Purgater Superannuation Fund		\$616.44		\$250,000.00
28 Aug	Interest #331428 3%			\$636.99	\$250,636.99
28 Aug	Tfr To 035039 382771 To-Purgater Superannuation Fund		\$636.99		\$250,000.00
28 Sep	Interest #331428 3%			\$636.99	\$250,636.99
28 Sep	Tfr To 035039 382771 To-Purgater Superannuation Fund		\$636.99		\$250,000.00
28 Oct	Interest #331428 3%			\$616.44	\$250,616.44
28 Oct	Tfr To 035039 382771 To-Purgater Superannuation Fund		\$616.44		\$250,000.00
28 Nov	Interest #331428 3%			\$636.99	\$250,636.99
28 Nov	Tfr To 035039 382771 To-Purgater Superannuation Fund		\$636.99		\$250,000.00
28 Dec	Interest #331428 3%			\$616.44	\$250,616.44
28 Dec	Tfr To 035039 382771 To-Purgater Superannuation Fund		\$616.44		\$250,000.00
31 Dec	Closing balance				\$250,000.00

Please check all entries and promptly report any errors or unauthorised transactions. We recommend that you retain this statement for future reference. If you would like more information, to provide feedback or to make a complaint, please call us.

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.
W: www.afca.org.au T: 1800 931 678 (free call) E: info@afca.org.au Post: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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018178 000

P J E & R SAUBERLICH
ATF Purgaten Superannuation Fd
1/12 Phillis Street
MAYLANDS SA 5069**Customer no** 288637

Statement no	24
BSB	812-170
TFN/ABN/Exemption not quoted	

Account summary

Account Type	Account No	Closing Balance
S40 Customer Deposits	100881083	\$0.00
I40 Customer Term Deposit	100881835	\$0.00

Financial year interest earned

Account	Interest earned to 30th June	General Withholding Tax	Overseas Withholding Tax
S40 P J E & R Sauberlich ATF Purgaten Supera	\$0.00	Nil	Nil
I40 P J E & R Sauberlich ATF Purgaten Supera	\$6,267.15	Nil	Nil

S40 Customer Deposits | 100881083

P J E & R Sauberlich ATF Purgaten Supera

Posting date	Description	Reference	Debit	Credit	Balance
30 Jun	Opening balance				\$0.00
30 Jun	Closing Balance				\$0.00

I40 Customer Term Deposit | 100881835

P J E & R Sauberlich ATF Purgaten Supera

Posting date	Description	Reference	Debit	Credit	Balance
31 Dec	Opening balance				\$250,000.00
28 Jan	Interest #331428 3%			\$636.99	\$250,636.99
28 Jan	Tfr To 035039 382771 To-Purgater Superannuation Fund		\$636.99		\$250,000.00
28 Feb	Interest #331428 3%			\$636.99	\$250,636.99
28 Feb	Tfr To 035039 382771 To-Purgater Superannuation Fund		\$636.99		\$250,000.00
28 Mar	Interest #331428 3%			\$575.34	\$250,575.34
28 Mar	Tfr To 035039 382771 To-Purgater Superannuation Fund		\$575.34		\$250,000.00
28 Apr	Interest #331428 3%			\$636.99	\$250,636.99
28 Apr	Tfr To 035039 382771 To-Purgater Superannuation Fund		\$636.99		\$250,000.00
29 Apr	Interest #331428 3%			\$20.55	\$250,020.55
29 Apr	Tfr To 035039 382771 To-Purgater Superannuation Fund		\$20.55		\$250,000.00
29 Apr	Tfr To 035039 382771 To-Purgater Superannuation Fund		\$250,000.00		\$0.00
30 Jun	Closing Balance				\$0.00

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P J E & R SAUBERLICH
ATF PURGATEN SUPERANNUATION FD
1/12 PHILLIS STREET
MAYLANDS SA 5069

Term deposit certificate

Member/Customer Number	288637
Deposit Number	331428
Account Name	P J E & R SAUBERLICH ATF PURGATEN SUPERANNUATION FUND
Deposit Date	29 APR 2019
Term (months)	36
Maturity Date	29 APR 2022
Interest rate(pa)	3.00%
Amount Invested	\$250,000.00

Your deposit above has been accepted on the following conditions:

The minimum holding by any member shall be \$1000*.

Interest is calculated daily. It will be paid in accordance with your request, written at the date of deposit.

Unless instructions to the contrary are received from you on or before the maturity date, we will automatically reinvest the principal at the interest rate then payable and on the same conditions as set out in this certificate.