



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](mailto:enquiry@tmbank.com.au)

[tmbank.com.au](http://tmbank.com.au)

**Customer no** 288637

**Account summary**

Statement no	23	Account	Closing balance
BSB	812-170	140 Customer Term Deposit	\$250,000.00
TFN/ABN/Exemption has been quoted			

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## 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](http://www.afca.org.au) T: 1800 931 678 (free call) E: [info@afca.org.au](mailto: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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1/12 PHILLIS STREET  
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## Term deposit certificate

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