

# Term Deposit Maturity Statement



Date: 21st April 2018

## Account Details

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Number: 137 4038148160  
Title: THE VINING SUPERANNUATION PLAN

## Investment Details

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Amount Payable on Maturity \$54,626.27  
Date Matured 21 APR 2018

Financial Year	1 JUL 2016 - 30 JUN 2017	1 JUL 2017 - 30 JUN 2018
Interest Paid	\$0.00	\$751.01
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

## Current Period Activities

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21 Sep 2017	OPENING DEPOSIT	\$53,875.26
21 Apr 2018	INTEREST PAID TO THIS ACCOUNT	\$751.01
21 Apr 2018	ROLLOVER	\$54,626.27



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