



038

TEH TURSTEE
14 LONSDALE PL
WISHART QLD 4122

Date printed 30 June 2021

Term Deposit number 06 4130 50192368

Investment balance	\$200,000.00
Investment term	13 months
At an interest rate of	0.80% p.a.
Invested on	14 October 2020
To mature on	14 November 2021
Interest option	Annual

TD balance = \$301,554.25 (\$200,000 + \$101,554.25)

TD interest = \$4,662.74 (\$3,108.49 + \$1,554.25)



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	BURRABROOK PTY LTD AS TRUSTEES FOR R AND M BROWN SUPERFUND
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Investment balance at start of the reporting period 1 July 2020	\$200,000.00
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Total interest paid for the financial year ending 30 June 2021	\$3,108.49
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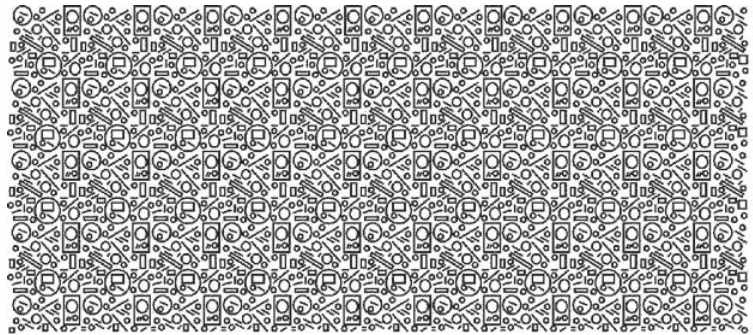
Things you should know

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 2021

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			\$200,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$3,315.07			
14 Oct	\$3,108.49 CR Credit Interest REDIRECTED TO 067-167 19026563			
30 Jun	CLOSING BALANCE			\$200,000.00



038

THE TRUSTEE
14 LONSDALE PL
WISHART QLD 4122

Date printed 30 June 2021

Term Deposit number 06 4130 50192376

Investment balance \$101,554.25

Investment term 13 months

At an interest rate of 0.80% p.a.

Invested on 14 October 2020

To mature on 14 November 2021

Interest option Annual

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	BURRABROOK PTY LTD AS TRUSTEES FOR R AND M BROWN SUPERFUND
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Investment balance at start of the reporting period 1 July 2020	\$100,000.00
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Total interest paid for the financial year ending 30 June 2021	\$1,554.25
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Things you should know

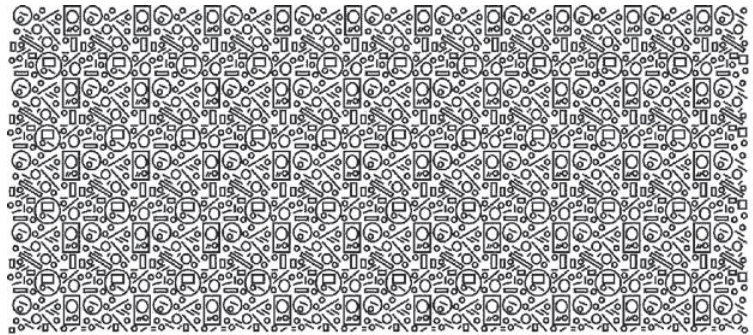
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Account statement for the financial year ending 30 June 2021

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Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$100,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1,657.53			
14 Oct	Credit Interest		\$1,554.25	\$101,554.25 CR
30 Jun	CLOSING BALANCE			\$101,554.25