



040

TEH TURSTEE  
3 GULLANE ST  
MACGREGOR QLD 4109

Date printed	31 December 2021
Term Deposit number	06 4130 50192368
Investment balance	\$200,000.00
Investment term	3 months
At an interest rate of	0.07% p.a.
Invested on	14 November 2021
To mature on	14 February 2022
Interest option	Annual

## Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2021.

### Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2021 to 31 December 2021.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2021 to 30 June 2022.

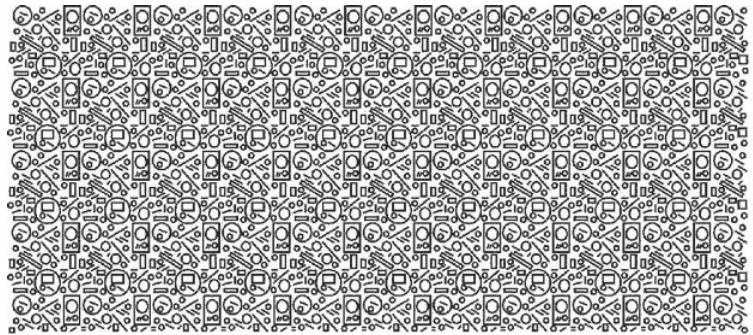
### We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](http://commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

### Important information for Term Deposits opened after 1 July

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.

Account name		BURRABROOK PTY LTD AS TRUSTEES FOR R AND M BROWN SUPERFUND		
Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$200,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$3,108.49			
14 Oct	\$1,600.00 CR Credit Interest REDIRECTED TO 067-167 19026563			
14 Nov	\$135.89 CR Credit Interest REDIRECTED TO 067-167 19026563			
31 Dec	CLOSING BALANCE			\$200,000.00



**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.  
You can fix most problems simply by contacting us.  
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
Tell us online: [commbank.com.au/support/compliments-and-complaints.html](https://commbank.com.au/support/compliments-and-complaints.html)  
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](https://afca.org.au), website for more information.  
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



040

THE TRUSTEE  
3 GULLANE ST  
MACGREGOR QLD 4109

Date printed	31 December 2021
Term Deposit number	06 4130 50192376
Investment balance	\$101,554.25
Investment term	3 months
At an interest rate of	0.07% p.a.
Invested on	14 November 2021
To mature on	14 February 2022
Interest option	Compound Annually

## Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2021.

### Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2021 to 31 December 2021.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2021 to 30 June 2022.

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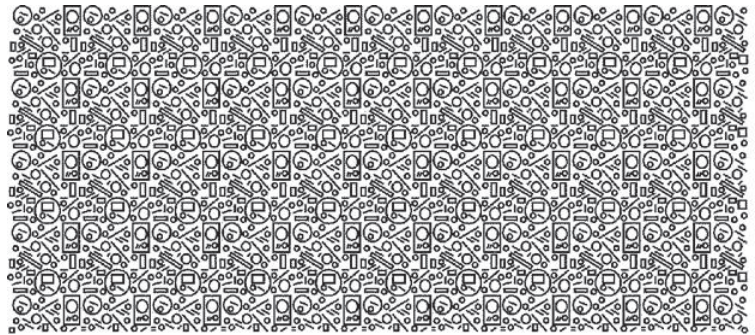
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### Important information for Term Deposits opened after 1 July

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.

**Account name** BURRABROOK PTY LTD AS TRUSTEES FOR R AND M BROWN SUPERFUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$101,554.25
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$1,554.25			
14 Oct	\$812.43 CR Credit Interest REDIRECTED TO 067-167 19026563			
14 Nov	\$69.00 CR Credit Interest REDIRECTED TO 067-167 19026563			
31 Dec	CLOSING BALANCE			\$101,554.25



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Call: 1800 805 605 (free call)

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST