

MATURITY TERM DEPOSIT STATEMENT

000210 000



Bg & Rf Adair Super Fund
 162 Bentleys Road
 HOMEBUSH QLD 4740

Account Number	537051519		
Account Name	Bg & Rf Adair Super Fund		
BSB	645646	XREF	105303879
Statement Period	09 NOV 17	to	09 NOV 18
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
215,000.00	-	136,031.10	+	148,731.22	=	227,700.12

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
09 NOV 17		Opening Balance				215,000.00
24 NOV 17		COMP INT #188553 2.35%			1,273.51	216,273.51
24 NOV 17		DEP #188553 216273.51 Due 24FEB18 2.35%				RE-INVESTED ✓
24 MAR 18		DEP #188553 216273.51 Due 24MAR18 2.45%				DEPOSIT ALTERED
24 MAR 18		COMP INT #188553 2.45%			1,742.04	218,015.55
26 MAR 18		DEP #188553 218015.55 Due 24JUL18 2.4%				RE-INVESTED
26 MAR 18		TFR TO 537051519		68,015.55		150,000.00
26 MAR 18		TFR TO 537051519			68,015.55	218,015.55
26 MAR 18		DEP #188553 68015.55 Part Redeemed 2.4%				PART REDEEMED
26 MAR 18		DEP #188553 \$150000 Due 24JUL18 2.4%				150,000.00
26 MAR 18		TFR TO 53705151S11		68,015.55		DEPOSIT ALTERED
25 JUN 18	24 JUN 18	DEP #188553 \$150000 Due 24JUN18 2.35%			897.85	150,897.85
25 JUN 18	24 JUN 18	COMP INT #188553 2.35%				RE-INVESTED
25 JUN 18	24 JUN 18	DEP #188553 150897.85 Due 24SEP18 2.35%				DEPOSIT ALTERED
26 JUN 18		DEP #188553 150897.85 Due 24OCT18 2.4%				DEPOSIT ALTERED
26 JUN 18		TFR FROM 53705151S11			75,000.00	225,897.85
24 OCT 18		DEP #188553 225897.85 Due 24OCT18 2.4%				DEPOSIT ALTERED
24 OCT 18		COMP INT #188553 2.4%			1,802.27	227,700.12
09 NOV 18		DEP #188553 227700.12 Due 24FEB19 2.4%				RE-INVESTED
09 NOV 18		Closing Balance				227,700.12

Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an accountholders deposits at Auswide Bank. For more information visit www.fcs.gov.au

Small things. Big difference.

MATURITY TERM DEPOSIT STATEMENT

000185 000



Bg & Rf Adair Super Fund
 162 Bentleys Road
 HOMEBUSH QLD 4740

Account Number	537051519		
Account Name	Bg & Rf Adair Super Fund		
BSB	645646	XREF	105303879
Statement Period	09 NOV 18	to	24 MAY 19
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
227,700.12	-	461,261.34	+	233,561.22	=	0.00

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
09 NOV 18		Opening Balance				227,700.12
25 FEB 19	24 FEB 19	COMP INT #188553 2.4%			1,841.56	229,541.68
		DEP #188553 229541.68 Due 24JUN19 2.4%				RE-INVESTED
25 FEB 19		TFR TO 537051519		40,000.00		189,541.68
25 FEB 19		TFR TO 537051519			40,000.00	229,541.68
		DEP #188553 \$40000 Part Redeemed 2.4%				
25 FEB 19		DEP #188553 189541.68 Due 24JUN19 2.4%				PART REDEEMED
25 FEB 19		TFR TO 5370515S11	TO S11	40,000.00		189,541.68
		DEP #188553 189541.68 Due 24MAY19 2.35%				DEPOSIT ALTERED
24 MAY 19		COMP INT #188553 2.35%			1,088.99	190,630.67
		DEP #188553 190630.67 Due 24AUG19 2.35%				RE-INVESTED
24 MAY 19		TFR TO 537051519		190,630.67		0.00
24 MAY 19		TFR TO 537051519			190,630.67	190,630.67
24 MAY 19		TFR TO 5370515S11		190,630.67		0.00
24 MAY 19		Closing Balance				0.00

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Small things. Big difference.

7 May 2019

BG & RF ADAIR SUPER FUND
162 BENTLEYS ROAD
HOMEBUSH QLD 4740

Dear Sir / Madam

RE: Your Account – BG & RF ADAIR SUPER FUND
A/C Number – 537051519 Deposit Number – 188553

We are writing to inform you that your Term Deposit of \$189,541.68 that was invested for 3 months will mature on the 24 MAY 19.

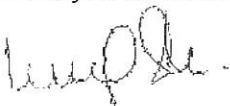
- Should you wish to take no action, your current instructions to us will apply.
- If you have not provided us with new instructions, your Term Deposit will automatically roll over for an identical term at our current interest rate applicable to that term upon maturity. When your funds are renewed for the same fixed term as before, the applicable interest rate may be higher or lower than the interest rate that you received in the previous term. This is because the rates we offer change from time to time. To view our current interest rates for this and other terms, please visit our website www.auswidebank.com.au/termdeposit, call us on 1300 138 831 or visit one of our branches. Our published rates are subject to change without notice.
- Should you wish to modify your Term Deposit, such as the amount invested or the length of the term, you will need to advise us no later than 7 calendar days after the maturity date of 24 MAY 19.

Early Withdrawal – Update to Terms and Conditions

A number of banks now require 31 days' notice for early withdrawal of term deposit funds. These changes support strong prudential management for Australian banks and are supported by the Australian Prudential Regulation Authority. Subsequently Auswide Bank has amended our Guide to Term Deposits to the following:

If you lodge a new or roll over an existing term deposit after 1 February 2017, any withdrawal of funds prior to maturity will be subject to 31 days notice. If you are considering requesting an early withdrawal, you should contact us to provide 31 days' notice for withdrawal of a part or all of the term deposit before maturity.

Thank you for banking with Auswide Bank!



Jenny Stone
Head of Banking Services|Support Services
Auswide Bank Ltd

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AUSWIDE
BANK

Auswide Bank Ltd
ABN 40 087 652 060
Australian Financial Services &
Australian Credit Licence 239686

PO Box 1063
16-20 Barolin St,
Bundaberg QLD 4670

P 1300 138 831
F (07) 4152 3499
E auswide@auswidebank.com.au

4 February 2019

BG & RF ADAIR SUPER FUND
162 BENTLEYS ROAD
HOMEBUSH QLD 4740

Dear Sir / Madam

RE: Your Account – BG & RF ADAIR SUPER FUND
A/C Number – 537051519 Deposit Number – 188553

We are writing to inform you that your Term Deposit of \$227,700.12 that was invested for 4 months will mature on the 24 FEB 19.

- Should you wish to take no action, your current instructions to us will apply.
- If you have not provided us with new instructions, your Term Deposit will automatically roll over for an identical term at our current interest rate applicable to that term upon maturity. When your funds are renewed for the same fixed term as before, the applicable interest rate may be higher or lower than the interest rate that you received in the previous term. This is because the rates we offer change from time to time. To view our current interest rates for this and other terms, please visit our website www.auswidebank.com.au/termdeposit, call us on 1300 138 831 or visit one of our branches. Our published rates are subject to change without notice.
- Should you wish to modify your Term Deposit, such as the amount invested or the length of the term, you will need to advise us no later than 7 calendar days after the maturity date of 24 FEB 19.

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Thank you for banking with Auswide Bank!

Jenny Stone
Head of Banking Services|Support Services
Auswide Bank Ltd

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