

## MATURITY TERM DEPOSIT

### STATEMENT

F 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 |
| <b>AUSWIDE BANK</b> |                          |      |           |
| 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%   |         |           |           | DEPOSIT ALTERED |
| 26 MAR 18 |                | TFR TO 5370515S11                       |         | 68,015.55 |           | 150,000.00      |
| 25 JUN 18 | 24 JUN 18      | DEP #188553 \$150000 Due 24JUN18 2.35%  |         |           |           | DEPOSIT ALTERED |
| 25 JUN 18 | 24 JUN 18      | COMP INT #188553 2.35%                  |         |           | 897.85    | 150,897.85      |
| 25 JUN 18 | 24 JUN 18      | DEP #188553 150897.85 Due 24SEP18 2.35% |         |           |           | RE-INVESTED     |
| 26 JUN 18 | 24 JUN 18      | DEP #188553 150897.85 Due 24OCT18 2.4%  |         |           |           | DEPOSIT ALTERED |
| 26 JUN 18 |                | TFR FROM 5370515S11                     |         |           | 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](http://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 |
| <b>AUSWIDE BANK</b> |                          |      |           |
| 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%  |         |            |            | PART REDEEMED   |
| 25 FEB 19 |                | DEP #188553 189541.68 Due 24JUN19 2.4%  |         |            |            | 189,541.68      |
| 25 FEB 19 |                | TFR TO 5370515S11                       | TO S11  | 40,000.00  |            | DEPOSIT ALTERED |
|           |                | DEP #188553 189541.68 Due 24MAY19 2.35% |         |            |            | 190,630.67      |
| 24 MAY 19 |                | COMP INT #188553 2.35%                  |         |            | 1,088.99   | RE-INVESTED     |
|           |                | DEP #188553 190630.67 Due 24AUG19 2.35% |         |            |            | 0.00            |
| 24 MAY 19 |                | TFR TO 537051519                        |         | 190,630.67 |            | 190,630.67      |
| 24 MAY 19 |                | TFR TO 537051519                        |         |            | 190,630.67 | 0.00            |
| 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 – 557051519 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.

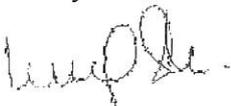
- Should you wish to take no action, your current instructions to us will apply.
- If you have not provided us with new instructions, your Term Deposit will automatically roll over for an identical term at our current interest rate applicable to that term upon maturity. When your funds are renewed for 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](http://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

*Small things. Big difference.*

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](http://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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Jenny Stone  
Head of Banking Services|Support Services  
Auswide Bank Ltd

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