



Term Investment Certificate

J & A GRIERSON SUPERANNUATION FUND

Account Number

637-000 723878985

Amount

\$152,394.52

Term

11 Months

Lodgement Date

29 February 2020

Maturity Date

29 January 2021

Interest Rate

1.60%

Interest Paid to

637-000 723878985

Commonwealth Bank



LOCATION: TORONTO A

NSW

DATE 05/03/20 TIME 12:03PM ATM ID 282201

SEQUENCE NUMBER 004993

CHEQUE DEPOSIT TO 3RD PARTY DEBIT ACCT
ACCOUNT # XXXXXXXXXXXX6671

TOTAL AMOUNT: \$100,000.00

ACCEPTED CHEQUES: 1
CHEQUE# 1 AMOUNT: \$100,000.00

GreaterBank

548491
DATE 05.03.2020 548

MEMBERSHIP
FINANCIAL INSTITUTION CHEQUE

PAY TO THE ORDER OF J & A GRIERSON SUPERANNUATION FUND

THE SUM OF ONE HUNDRED THOUSAND DOLLARS ZERO CENTS \$ 100,000.00

NSI RECEIPT & ACCOUNT STATEMENT
5/3/20

FUNDS FROM CHEQUES ARE USUALLY CLEAR WITHIN 3 BUSINESS DAYS

commbank.com.au



YouTube

Visit In branch 13 2221

000059 017



J & A Grierson Superannuation Fund
Po Box 486
TORONTO NSW 2283

17 February 2020

Dear Customers,

**Access your accounts
anytime, anywhere
with *Mobile Banking***

greater.com.au/mobilebanking

Available on the **App Store**  **Google play** 

RE: Term Investment 723878985

Your Term Investment will mature on Saturday 29th February 2020.

- Account number: 723878985
- Account name: J & A Grierson Superannuation Fund
- Amount invested: \$250,000.00
- Projected Interest: \$2,394.52 ✓
- Term of investment: 6 Months

There's no need to take any action if you are renewing your investment for the same term as it's invested for now. It will automatically be reinvested at the rate applicable on the day it matures. For your convenience, our current rates are printed on the back of this letter.

If you would like to change the term of your investment or confirm your interest rate, please call us on 1300 651 400 (Monday to Friday 8.00am - 5.30pm and Saturday 8.00am - 1.00pm). You can also send us a secure email via our Internet Banking service, or call into your nearest branch. Please note that you may be required to verify your identity before discussing your accounts.

You can make changes to the term of your investment up to 10 days after it matures. If you close your investment at any time after the maturity date you will earn interest at a reduced rate during the 10 day period.

It is important you keep your information up to date at all times, so please contact us if your details have changed. If you have any questions or if there's any other way we can help, please visit your local branch or call us on 1300 651 400.

All the best,

Your team at Greater Bank

*252,394.52
Interest 2,394.52 ✓ Embroid*

*19 Feb 20
1015.45
134 257.96*



Term Investment Certificate

J & A GRIERSON SUPERANNUATION FUND

Nº 29.

Account Number 637-000 723878985

Amount \$250,000.00

Term 6 Months

Lodgement Date 29 August 2019

Maturity Date 29 February 2020

Interest Rate 1.90%

Interest Paid to 637-000 723878985

