



036

RANDHAWA SUPERFUND PTY LTD
23 KEPPEL ST
BOONDALL QLD 4034

Date printed	30 June 2020
Term Deposit number	06 4155 50091845
Investment balance	\$70,075.73
Investment term	8 months
At an interest rate of	1.50% p.a.
Invested on	21 January 2020
To mature on	21 September 2020
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2020. Please keep a record of this information for taxation purposes.

Account name	RANDHAWA SUPERFUND PTY LTD AS TRUSTEES F OR RANDHAWA SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2019	\$69,823.97
Total interest paid for the financial year ending 30 June 2020	\$462.76
TFN/ABN Withholding Tax deducted from interest already paid	\$211.00 - This amount was deducted because we have not been provided with TFN/ABN or TFN exemption details for this account.

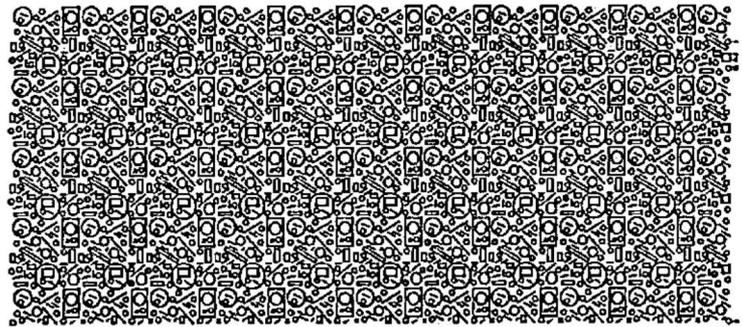
Things you should know

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 2020

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			\$69,823.97
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$1,123.38			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2019 is \$502.00			
30 Jul	Credit Interest		\$71.74	\$69,895.71 CR
30 Jul	TFN Withholding Tax	\$33.00		\$69,862.71 CR
30 Aug	Credit Interest		\$59.34	\$69,922.05 CR
30 Aug	TFN Withholding Tax	\$27.00		\$69,895.05 CR
30 Nov	Credit Interest		\$281.88	\$70,176.93 CR
30 Nov	TFN Withholding Tax	\$132.00		\$70,044.93 CR
07 Dec	Credit Interest		\$4.70	\$70,049.63 CR
07 Dec	TFN Withholding Tax	\$1.00		\$70,048.63 CR
14 Dec	Credit Interest		\$4.70	\$70,053.33 CR
14 Dec	TFN Withholding Tax	\$1.00		\$70,052.33 CR
14 Jan	Credit Interest		\$35.70	\$70,088.03 CR
14 Jan	TFN Withholding Tax	\$16.00		\$70,072.03 CR
21 Jan	Credit Interest		\$4.70	\$70,076.73 CR
21 Jan	TFN Withholding Tax	\$1.00		\$70,075.73 CR
30 Jun	CLOSING BALANCE			\$70,075.73