



WALKER FAMILY SUPER FUND ABN 93 431 626
709/2141 SANDGATE RD
BOONDALL QLD 4034

Total TD Interest FY2021
= \$389.20 + \$393.93
= \$783.13



27 Feb 2021

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	13760521
Term Deposit number	875195
Amount	\$56,123.69
Term	8 months
Rate	0.70% p.a.
Maturity date	27 October 2021



56 123 .69
55729 -76
393 .93

Your current instruction on maturity is to reinvest the principal and interest into a new term deposit for a further 8 months.

Please note that you have a grace period of seven days starting from 27 February 2021 and ending on 6 March 2021 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require any information concerning the interest applicable to your Term Deposit, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch or login to Heritage Online.

- 🔍 heritage.com.au
- 📞 13 14 22 or Chermside Branch on 07 3894 7110
- ✉ PO Box 190, Toowoomba Q 4350
- 🏠 Karen Jeschonek and the team at Chermside Branch or phone them on 07 3894 7110

Heritage Bank

TD # 5075 matured & converted
into TD # 5195 on 28/07/2020.

000048 000



WALKER FAMILY SUPER FUND ABN 93 431 626
709/2141 SANDGATE RD
BOONDALL QLD 4034

28 Jul 2020

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	13760521
Term Deposit number	875195
Amount	\$55,729.76
Term	7 months
Rate	1.20% p.a.
Maturity date	27 February 2021

Your current instruction on maturity is to reinvest the principal and interest into a new term deposit for a further 7 months.

Please note that you have a grace period of seven days starting from 27 July 2020 and ending on 3 August 2020 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

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Heritage Bank

TD # 5075 matured & converted
into TD # 5195 on 28/07/2020.

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WALKER FAMILY SUPER FUND ABN 93 431 626
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06 Jul 2020

Dear Customer NO: 13760521

Your Term Deposit is about to mature

Thank you for taking out a term deposit with Heritage Bank. We are proud to have you as our customer and to offer you the benefits of our *People first* approach.

Your term deposit number 835075 for \$55,340.56, will mature on 27 July 2020.

Your current instruction on maturity is to reinvest the principal and interest into a new term deposit for a further 5 months. At the date of this letter, our interest rate for a 5 month term deposit is 0.90% p.a.

If you require any information concerning the interest applicable to your Term Deposit you can visit your local branch or login to Heritage Online once the Term Deposit has matured.

Remember, you can change your instructions with us at any time before the maturity date by completing the enclosed Change of Term Deposit Maturity Instructions form and returning it to us. You can also change your maturity instructions by logging into our internet banking service. Simply select your term deposit in your accounts list, and select view/edit term deposit details to update your instructions.

If your term deposit is reinvested at the maturity date, you will have a grace period of seven days starting from 27 July 2020 and ending on 3 August 2020 to change your instructions. You can use that period to check the interest rate we've applied to your new deposit, or to vary the term, investment amount or maturity instructions. You may also withdraw or transfer part or all of your account balance of your new term deposit during the grace period without charge.

Should you decide to withdraw or transfer part or all of your account balance of your new term deposit after the grace period has expired, Heritage has the discretion to delay the withdrawal or transfer of the funds until the end of the notice period, the notice period is currently 31 days. You may also incur a fee or a reduction in the return generated if you withdraw or transfer part or all of your account balance of your new term deposit after the grace period has expired.

If you took advantage of a special interest rate offer when you took out this term deposit, please be aware that the rate applies for a single term only. If you reinvest your money for another period, our standard interest rate will apply.

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new Dep't.
875195

papers to come →
Spoke to Amy on 28/07/20

People first.

Heritage Bank

000028 000



WALKER FAMILY SUPER FUND ABN 93 431 626
709/2141 SANDGATE RD
BOONDALL QLD 4034

27 Feb 2020

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm your term deposit details are as follows:

Customer number	13760521
Term Deposit number	835075
Amount	\$55,340.56
Term	5 months
Rate	1.70% p.a.
Maturity date	27 July 2020

Your current instruction on maturity is to reinvest the principal and interest into a new term deposit for a further 5 months.

Please note that you have a grace period of seven days starting from 27 February 2020 and ending on 5 March 2020 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account balance of your term deposit during the grace period without charge.

Contact us

If you have any further questions, require any information concerning the interest applicable to your Term Deposit, require a copy of our terms and conditions or need help with any other banking requirements, please get in touch or login to Heritage Online.

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People first.