

Term Deposit Repayment Advice



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THE DIRECTORS JASPER 39 PTY LTD
UNIT 709
VIRIDIAN HOLY SPIRIT
2141 SANDGATE RD
BOONDALL QLD 4034

Branch Name and Address
GEEBUNG BUSINESS CENTRE
1B 67 ROBINSON ROAD
VIRGINIA QLD 4014


28 July 2020

BSB and Account number
034-254 22-9134

Deposit name
JASPER 39 PTY LTD

Customer ID
5727 7675 JASPER 39 PTY LTD

We confirm repayment of your Term Deposit:

Amount	\$23,073.32	Interest Frequency	At Maturity
Renewal/Lodgement Date	27 March 2020	Gross Interest	+ \$92.55 
Maturity Date	27 July 2020	Early Termination Fee	+ \$0.00
Repayment Date	27 July 2020	Withholding Tax	- \$0.00
Interest Rate	1.20% pa		

Other information:

The principal of \$23,073.32 and the interest of \$92.55 from this deposit was paid to account 034064 353943 at the WESTPAC ASPLEY BRANCH.

Your notice continues on the next page ...