

Commonwealth Bank  
Commonwealth Bank of Australia  
ASB 48 123 124  
ESTABLISHED



51  
Deposit Receipt: T821238853108

31/07/2018

11:37:53

W44

44

Account Number: \*\*\*\*\*0700

Amount: \$45,000.00

Balance: \$13,248.66CR

\$12,748.66CR

Superfund  
Bal.

30-7-18

Commonwealth Bank  
Commonwealth Bank of Australia  
ASB 48 123 124  
Branch: WEST LAKES  
BSB: 5151



Deposit Receipt: T821139985172

Date: 30/07/2018

Time: 11:25:49

WS ID: W44

Teller ID: 44

Account Number: \*\*\*\*\*0700

Cash/Transfer: \$45,000.00

Cheques/Merchant Summaries \$0.00

Total Deposited: **\$45,000.00**

Available Balance: \$60,605.99CR

Balance: \$60,605.99CR

Commonwealth Bank  
Commonwealth Bank of Australia  
ASB 48 123 124  
Branch: WEST LAKES  
BSB: 5151



Deposit Receipt: T821238853108

Date: 31/07/2018

Time: 11:37:53

WS ID: W44

Teller ID: 44

Account Number: \*\*\*\*\*7343

Cash/Transfer: \$45,000.00

Cheques/Merchant Summaries \$0.00

Total Deposited: **\$45,000.00**



## Your account confirmation as at 31 July 2018

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to [netbank.com.au](http://netbank.com.au), call **13 2221**, 24 hours a day, 7 days a week or visit any branch.

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### Account details

<b>Account type</b>	Term Deposit
<b>Account number</b>	515150247343
<b>Account holder(s)</b>	FAVERO SUPER FUND PTY LTD
<b>Investment term</b>	5 Months
<b>Amount invested at start of term</b>	\$45,000.00
<b>Current balance</b>	\$0.00
<b>Start date</b>	31/07/2018
<b>Maturity date</b>	31/12/2018
<b>TFN/ABN/Exemption quoted</b>	Yes
<b>Early withdrawal</b>	31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply.
<b>Maturity instructions</b>	Place in Holding Facility  At maturity we will place your funds in the holding facility of your account, where you can choose to reinvest or withdraw your funds anytime once you decide what to do. Holding facility interest is paid every 7 days at the applicable interest rate, and may be lower than for a fixed term. Please refer to the Term Deposit General Information and Terms and Conditions for more information.  If you wish to update your maturity instructions, please visit any of our branches, contact your Relationship Manager, call <b>13 2221</b> or provide your instructions on <a href="http://netbank.com.au">netbank.com.au</a> before the maturity date.
<b>Features</b>	You can use NetBank to manage your Term Deposit online, including keeping track of your maturity date and interest payments. Contact us to get started using NetBank today.

ABN N° 53 079 800 928  
TAX FILE N° 42 233 808

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### Credit interest

<b>Interest rate</b>	2.50% p.a.
<b>When is interest paid?</b>	You have chosen to receive your interest every 12 months and/or at maturity. For terms of 12 months or less, interest is paid at maturity.
<b>Nominated account for interest payments</b>	BSB: 065-151 Account Number: 1010 6706

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### Customer agreement

## Details for your account cont...

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I have received and accept a copy of the Product Terms and Conditions.

By ticking the box beside my signature I confirm I do not wish to receive information and special offers about other products and services.

### Signatures

(Parent or Guardian where applicable)

*A. D. Favero*

*Shawo*



045

THE DIRECTORS  
16 SAMOA CT  
WEST LAKES SA 5021

Date printed	12 January 2019
Term Deposit number	06 5151 50247343
Investment balance at start of reporting period 31 July 2018	\$45,000.00
Closing balance at 11 January 2019	\$0.00



### Your Term Deposit has been closed

Your Term Deposit was closed on 11 January 2019. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

Account name	FAVERO SUPER FUND PTY LTD
Interest paid this financial year	\$481.07

#### 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](http://commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

*CLOSED*

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*Transhead S.A. BANK*



045

THE DIRECTORS  
16 SAMOA CT  
WEST LAKES SA 5021*Closed and money transferred  
to other*

Date printed	31 December 2018
Term Deposit number	06 5151 50247343
Investment balance	\$45,000.00
Placed in holding facility on	31 December 2018
Current interest rate	1.10% p.a.
Interest option	Weekly

**Your Term Deposit has been placed into the holding facility**

Your Term Deposit matured on 31 December 2018. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name	FAVERO SUPER FUND PTY LTD
Interest payment instructions	Interest will be paid into account number 065151 10106706.
Interest paid this financial year	\$471.58

**What's the interest rate?**

Based on your current balance, the rate that applies is 1.10% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to [www.commbank.com.au/tdrates](http://www.commbank.com.au/tdrates)

**What do you need to do?**

- If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
  - visiting any CommBank branch
  - contacting your Relationship Manager or Adviser
  - calling us on **13 2221**
- We'll send you written confirmation once we've received your instructions.

**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](http://commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.