

# Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 163 125 124  
Branch  
16315  
bond junction  
2121

## Deposit Receipt:

T725601853810

Date: 13 09 2017  
Time: 10:52:46  
WS ID: W08  
Teller ID: 08

Account Number: \*\*\*\*\*3002

Cash Transfer

Cheques Merchant Statements

Total Deposited:

\$0.00  
\$0.12 195.69  
\$642,195.69

## Withdrawal

Balance \$ - \$8.00

RETIREMENT

\$642,195.69

Total Withdrawal Amount \$  
\$642,195.69

\$642,195.69

PO Box 2198 Brisbane Qld 4001 Telephone: 13 11 75  
00002 01/02/06 D



19 August 2017



MR R L TREMLETT &  
J C TREMLETT T/F  
21 COVE ST  
WATSONS BAY NSW 2032

15-2129

Dear Sir/Madam

**Your term deposit is about to mature**

We're writing to let you know your term deposit will be maturing on 13 September 2017.

Term Deposit: 166706290  
Amount: \$638,478.18  
Matures: 13 September 2017

We'll contact you closer to your term deposit maturity date to talk to you about our current term deposit rates and other investment options that may suit your needs.

In the meantime if you have any questions about your term deposit or would like to talk to someone about your other banking needs, please feel free to call our Bondi Junction on 02 90181488. We'll be happy to help.

Yours sincerely

**David Carter**  
Chief Executive Officer  
Banking & Wealth

ANZ Super Fund Cash

1265938

~~831886 WBC~~



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JANET & RONALD TREMLETT ATF SPADE  
DOUBLE BAY EXECUTIVE RETIREMENT FUND  
21 COVE ST  
WATSONS BAY NSW 2032

## Account Summary

<b>Opening Balance</b>	<b>\$0.00</b>
Total Withdrawals	\$642,195.69 -
Total Deposits	\$642,195.69+
<b>Closing Balance</b>	<b>\$0.00</b>

BSB Number **484-799**  
Account Number **453015467**  
Statement Period **1/07/2017 - 30/09/2017**

At Suncorp Bank we think it's better to save your money for things that really matter in life, which is why we've joined the rediATM network. From 1 August 2017 Suncorp Bank customers will not be charged an ATM Operator Fee when accessing over 3,300 ATM's that form the rediATM network. As part of these changes, an ATM Operator Fee will apply to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. Please call us on 13 11 55 if you have any questions, we'll be happy to help.

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
13 Sep 2017	INTEREST TFR REDIRECTED FROM 166706290		3,717.51	3,717.51
13 Sep 2017	MATURE TERM DEPOSIT FROM 166706290		638,478.18	642,195.69
13 Sep 2017	BANK CHQ WDL 2945633 Bondi Junction R L & J C TREMLETT EXECUTIVE RETIREM	642,195.69		0.00
	<b>CLOSING BALANCE</b>			<b>0.00</b>

## Summary of Interest, Fees and Charges on this account for period 1 July 2017 - 30 September 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.  
Please retain this statement for taxation purposes.



## Fixed Term Deposit Interest Advice



010  
MR R L TREMLETT &  
J C TREMLETT T/F  
SPADE DOUBLE BAY EXECUTIVE RETIREMENT  
21 COVE ST  
WATSONS BAY NSW 2032

BSB: 484-799 Account No: 166706290

Statement Period: 13 Jun 2017 - 13 Sep 2017

### ACCOUNT INFORMATION:

Interest Earned Year to Date: ..... \$3,717.51

At Suncorp Bank we think it's better to save your money for things that really matter in life, which is why we've joined the rediATM network. From 1 August 2017 Suncorp Bank customers will not be charged an ATM Operator Fee when accessing over 3,300 ATM's that form the rediATM network. As part of these changes, an ATM Operator Fee will apply to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. Please call us on 13 11 55 if you have any questions, we'll be happy to help.

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance .....			0.00
13 Jun 2017	OPEN TFR .....		638,478.18	638,478.18
13 Sep 2017	INTEREST .....		3,717.51	642,195.69
13 Sep 2017	INTEREST TFR TO 453015467 .....	3,717.51		638,478.18
13 Sep 2017	CLOSING WITHDRAWAL TO INTERNAL A/C .....	638,478.18		0.00
	<b>CLOSING BALANCE .....</b>			<b>0.00</b>

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JANET & RONALD TREMLETT ATF SPADE  
DOUBLE BAY EXECUTIVE RETIREMENT FUND  
21 COVE ST  
WATSONS BAY NSW 2032

## Account Summary

<b>Opening Balance</b>	<b>\$0.00</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
<b>Closing Balance</b>	<b>\$0.00</b>

BSB Number	<b>484-799</b>
Account Number	<b>453015467</b>
Statement Period	<b>1/10/2017 - 31/03/2018</b>

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
	<b>CLOSING BALANCE</b>			<b>0.00</b>

## Summary of Interest, Fees and Charges on this account for period 1 October 2017 - 31 March 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

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