



Date: 14th April 2020



061 / 07347

THE TRUSTEES  
DARRYL BIRCH SUPER FUND  
18 PERON PL  
SAN REMO WA 6210

### Your ANZ Business Notice Term Deposit Record of Investment

Dear Customer,

Thank you for investing with us.



This letter is a reminder that your ANZ Business Notice Term Deposit number 9687-87183 lodged on 13th January 2020 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

|  |                                  |                             |                |
|--|----------------------------------|-----------------------------|----------------|
| <b>Deposit type:</b>                                       | ANZ Business Notice Term Deposit |                             |                |
| <b>Amount invested:</b>                                    | \$76,752.76                      | <b>At interest rate of:</b> | 1.00% p.a.     |
| <b>For the investment term:</b>                            | 3 months                         | <b>Maturing on:</b>         | 13th July 2020 |
| <b>Instructions for payment of principal and interest:</b> |                                  |                             |                |
| <b>Principal to be:</b>                                    | RE-INVESTED                      |                             |                |
| <b>Interest to be:</b>                                     | RE-INVESTED                      |                             |                |
| <b>Interest frequency:</b>                                 | AT MATURITY                      |                             |                |

#### Your reinvestment options.

- You have a seven day grace period which started on 13th April 2020 in which you can change any of the above reinvestment instructions. The grace period will end on 20th April 2020. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

- The interest rate we will apply on reinvestment of your ANZ Business Notice Term Deposit is shown above. Better interest rates may be available for other investment terms or for a different deposit with a comparable term.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

***Please keep this notice for taxation purposes.***

**Any questions?**

You can ask us in person at any ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.



The Trustees  
Darryl Birch Super Fund  
18 Peron Pl  
San Remo WA 6210

## ANZ Business Notice Term Deposit Record of Reinvestment

Date 14 Apr 2020

Dear Darryl Dennis Birch  
Maxine Alison Dawson Atf  
Darryl Birch Super Fund

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

| <b>Deposit type:</b>                              | <b>ANZ Business Notice Term Deposit</b> |
|---|---|
| Account number:                                   | 9687-87183                              |
| Amount invested:                                  | \$77,230.76                             |
| Interest paid to date:                            | \$1,104.94                              |
| Amount of principal prepaid:                      | \$478.00                                |
| Prepayment interest:                              | \$0.00                                  |
| Amount invested less amount of principal prepaid: | \$76,752.76                             |
| Less interest adjustment*:                        | \$0.00                                  |
| Less prepayment administration fee:               | \$0.00                                  |
| Less bank cheque fee:                             | \$0.00                                  |
| Remaining balance invested:                       | \$76,752.76                             |
| At interest rate of:                              | 1.0%p.a.                                |
| <b>Maturing on:</b>                               | <b>13 Jul 2020</b>                      |

\*Difference between the lodgement and prepayment interest rates.

### Your funds have been Paid in cash

#### Instruction for disbursement of principal and interest for remaining amount:

Principal to be: Credited to this account  
Interest to be: Credited to this account  
Interest frequency: At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.
- If you have previously told us you require reinvestment and you no longer require this or you wish to vary the investment amount or term, you must advise ANZ prior to or within seven days of maturity starting on 13 Jul 2020. The interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

**Please keep this notice for taxation purposes.**



Date: 27th March 2020



061 / 07962

THE TRUSTEES  
DARRYL BIRCH SUPER FUND  
18 PERON PL  
SAN REMO WA 6210

### ANZ Business Notice Term Deposit Maturity Advice

Account Name: Darryl Dennis Birch  
Maxine Alison Dawson Atf  
Darryl Birch Super Fund

Dear Customer,

#### Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9687-87183, plus the interest due at maturity.

| ANZ Business Notice Term Deposit |                   |                          |                |
|----------------------------------|-------------------|--------------------------|----------------|
| Current Details                  |                   | Instructions on Maturity |                |
| Amount Invested                  | \$76,991.99       | Principal To Be          | RE-INVESTED    |
| Current Interest Rate            | 1.25% p.a.        |                          |                |
| Date Lodged                      | 13th January 2020 | Interest To Be           | RE-INVESTED    |
| Term                             | 3 months          |                          |                |
| Maturing On                      | 13th April 2020   | Interest Frequency       | AT MATURITY    |
| Interest Frequency               | AT MATURITY       | Amount To Be Reinvested  | \$77,230.76    |
| Gross Interest                   | \$238.77          | Term                     | 3 months       |
| Less Withholding Tax at 0.00%    | \$0.00            | New Maturity Date        | 13th July 2020 |
| Net Interest                     | \$238.77          | Indicative Interest Rate | 1.00% p.a. *   |

\* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

#### What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

#### Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Visiting an ANZ branch
- Call your relationship manager or small business service line on 1800 801 485

068CAP1H50X001M01/07562/015123

XPRICAP0008

You have a seven calendar day grace period from 13th April 2020 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 20th April 2020.

If you wish to withdraw or transfer all or part of your investment after the grace period, ANZ does not have to disburse the funds to you for up to 31 calendar days. If the 31<sup>st</sup> day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. If you withdraw all or part of your ANZ Business Notice Term Deposit prior to maturity, an administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

We're here to help.

**Please keep this notice for taxation purposes.**

Can we help?

Call:

1800 801 485

Fax:

08 9587 5399

Visit:

www.anz.com



The Trustees  
Darryl Birch Super Fund  
18 Peron Pl  
San Remo WA 6210

## ANZ Business Notice Term Deposit Record of Investment

Date 17 Jan 2020

Dear Darryl Dennis Birch  
Maxine Alison Dawson Atf  
Darryl Birch Super Fund

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

| <b>Deposit type:</b>        | <b>ANZ Business Notice Term Deposit</b> |
|-----------------------------|---|
| Account number:             | 9687-87183                              |
| Amount invested:            | \$76,991.99                             |
| Date lodged:                | 13 Jan 2020                             |
| At interest rate of:        | 1.25%p.a.                               |
| For the investment term of: | 3 Months                                |
| <b>Maturing on:</b>         | <b>13 Apr 2020</b>                      |

### **Instruction for disbursement of principal and interest:**

|                     |                          |
|---------------------|--------------------------|
| Principal to be:    | Credited to this account |
| Interest to be:     | Credited to this account |
| Interest frequency: | At maturity              |

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.
- If you have told us to reinvest your ANZ Business Notice Term Deposit upon maturity, the interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 13 Apr 2020 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

**Please keep this notice for taxation purposes.**



Date: 13th January 2020



051 / 08157

THE TRUSTEES  
DARRYL BIRCH SUPER FUND  
18 PERON PL  
SAN REMO WA 6210

## Your ANZ Business Notice Term Deposit Record of Investment

Dear Customer,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9687-87183 lodged on 13th April 2019 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

|  |                                  |                             |                   |
|--|----------------------------------|-----------------------------|-------------------|
| <b>Deposit type:</b>                                       | ANZ Business Notice Term Deposit |                             |                   |
| <b>Amount invested:</b>                                    | \$68,491.99                      | <b>At interest rate of:</b> | 1.10% p.a.        |
| <b>For the investment term:</b>                            | 9 months                         | <b>Maturing on:</b>         | 13th October 2020 |
| <b>Instructions for payment of principal and interest:</b> |                                  |                             |                   |
| <b>Principal to be:</b>                                    | RE-INVESTED                      |                             |                   |
| <b>Interest to be:</b>                                     | RE-INVESTED                      |                             |                   |
| <b>Interest frequency:</b>                                 | AT MATURITY                      |                             |                   |

### Your reinvestment options.

- You have a seven day grace period which started on 13th January 2020 in which you can change any of the above reinvestment instructions. The grace period will end on 20th January 2020. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

- The interest rate we will apply on reinvestment of your ANZ Business Notice Term Deposit is shown above. Better interest rates may be available for other investment terms or for a different deposit with a comparable term.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

***Please keep this notice for taxation purposes.***

**Any questions?**

You can ask us in person at any ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.



9513 0100



Date: 27th December 2019



051 / 08348  
THE TRUSTEES  
DARRYL BIRCH SUPER FUND  
18 PERON PL  
SAN REMO WA 6210

8500

**ANZ Business Notice Term Deposit Maturity Advice**

Account Name: Darryl Dennis Birch  
Maxine Alison Dawson Atf  
Darryl Birch Super Fund

Dear Customer,

**Your ANZ Business Notice Term Deposit will soon mature**

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9687-87183, plus the interest due at maturity.

| ANZ Business Notice Term Deposit |                   |                          |                   |
|----------------------------------|-------------------|--------------------------|-------------------|
| Current Details                  |                   | Instructions on Maturity |                   |
| Amount Invested                  | \$67,625.82       | Principal To Be          | RE-INVESTED       |
| Current Interest Rate            | 1.70% p.a.        |                          |                   |
| Date Lodged                      | 13th April 2019   | Interest To Be           | RE-INVESTED       |
| Term                             | 9 months          |                          |                   |
| Maturing On                      | 13th January 2020 | Interest Frequency       | AT MATURITY       |
| Interest Frequency               | AT MATURITY       | Amount To Be Reinvested  | \$68,491.99       |
| Gross Interest                   | \$866.17          | Term                     | 9 months          |
| Less Withholding Tax at 0.00%    | \$0.00            | New Maturity Date        | 13th October 2020 |
| Net Interest                     | \$866.17          | Indicative Interest Rate | 1.10% p.a. *      |

\* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

**What this means for your investment**

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

**Do you wish to change the proposed instructions?**

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Visiting an ANZ branch
- Call your relationship manager or small business service line on 1800 801 485

362CAP1H50X001M01083481016695

XPRICAP0008

You have a seven calendar day grace period from 13th January 2020 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 20th January 2020.

If you wish to withdraw or transfer all or part of your investment after the grace period, ANZ does not have to disburse the funds to you for up to 31 calendar days. If the 31<sup>st</sup> day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. If you withdraw all or part of your ANZ Business Notice Term Deposit prior to maturity, an administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

We're here to help.

**Please keep this notice for taxation purposes.**



Date: 5th July 2019



061 / 08184

THE TRUSTEES  
DARRYL BIRCH SUPER FUND  
18 PERON PL  
SAN REMO WA 6210

Account Number: 9687-87183  
In the Name Of: Darryl Dennis Birch  
Maxine Alison Dawson Atf  
Darryl Birch Super Fund

Dear Customer,

### **Your ANZ Business Notice Term Deposit Periodic Statement**

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2018 to 30/06/2019.

|                                   |             |
|-----------------------------------|-------------|
| Date Lodged:                      | 13/07/2011  |
| Opening Balance for this period:  | \$61,907.88 |
| Plus Interest Received:           | \$2,717.94  |
| Interest Frequency:               | AT MATURITY |
| Less Withholding Tax:             | -\$0.00     |
| Less Interest Transferred:        | -\$0.00     |
| Less Withholding Tax Transferred: | -\$0.00     |
| Plus Funds Added:                 | \$3,000.00  |
| Less Funds Withdrawn/Prepaid:     | -\$0.00     |
| Less Prepayment Charges:          | -\$0.00     |
| Closing Balance for this period:  | \$67,625.82 |

#### **Claiming a tax credit**

Please keep this notice for taxation purposes.

If withholding tax has been applied to your interest, you may be able to claim a credit in your income tax return.

#### **Other things you should know**

- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day

or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

- The interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Please note that a seven day grace period exists, commencing on the maturity date of your ANZ Business Notice Term Deposit, during which you may alter your instructions.
- The information contained in this letter is accurate as of the date of issue of the letter.

**Any questions?**

You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.

Yours sincerely



Adam Waites

**Head of Commercial Lending and Deposit Products**