

MAY



Date: 17th May 2021



046 / 06081

THE TRUSTEES
ANNETREV SUPER FUND
2 PASSAT DR
PORT BROUGHTON SA 5522

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9708-07235 lodged on 15th February 2021 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.

Deposit type:	ANZ Business Notice Term Deposit	At interest rate of:	0.10% p.a.
Amount invested:	\$573,097.76	Maturing on:	15th August 2021
For the investment term:	3 months		
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 15th May 2021 in which you can change any of the above reinvestment instructions. The grace period will end on 22nd May 2021. 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.

Plg \$

AUG



Date: 30th July 2021



046 / 06944
THE TRUSTEES
ANNETREV SUPER FUND
2 PASSAT DR
PORT BROUGHTON SA 5522

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Trevanne Investments P/L
Atf
Annetrev Superannuation Fund

Dear Customers,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9708-07235, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$573,097.76	Principal To Be	RE-INVESTED
Current Interest Rate	0.15% p.a.	Interest To Be	RE-INVESTED
Date Lodged	15th May 2021		
Term	3 months	Interest Frequency	AT MATURITY
Maturing On	15th August 2021	Amount To Be Reinvested	\$573,314.43
Interest Frequency	AT MATURITY	Term	3 months
Gross Interest	\$216.67	New Maturity Date	15th November 2021
Less Withholding Tax at 0.00%	\$0.00	Indicative Interest Rate	0.10% p.a. *
Net Interest	\$216.67		

* 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

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Nov



Date: 29th October 2021



046 / 06876
THE TRUSTEES
ANNETREV SUPER FUND
69 JOHN LEWIS DR
PORT BROUGHTON SA 5522

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Trevanne Investments P/L
Atf
Annetrev Superannuation Fund

Dear Customers,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9708-07235, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$573,314.43	Principal To Be	RE-INVESTED
Current Interest Rate	0.15% p.a.	Interest To Be	RE-INVESTED
Date Lodged	15th August 2021	Interest Frequency	AT MATURITY
Term	3 months	Amount To Be Reinvested	\$573,531.18
Maturing On	15th November 2021	Term	3 months
Interest Frequency	AT MATURITY	New Maturity Date	15th February 2022
Gross Interest	\$216.75	Indicative Interest Rate	0.05% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$216.75		

* 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

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

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

Feb



Date: 31st January 2022



046 / 06988

THE TRUSTEES
ANNETREV SUPER FUND
69 JOHN LEWIS DR
PORT BROUGHTON SA 5522

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Trevanne Investments P/L
Atf
Annetrev Superannuation Fund

Dear Customers,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9708-07235, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$573,531.18	Principal To Be	RE-INVESTED
Current Interest Rate	0.13% p.a.	Interest To Be	RE-INVESTED
Date Lodged	15th November 2021	Interest Frequency	AT MATURITY
Term	3 months	Amount To Be Reinvested	\$573,719.10
Maturing On	15th February 2022	Term	3 months
Interest Frequency	AT MATURITY	New Maturity Date	15th May 2022
Gross Interest	\$187.92	Indicative Interest Rate	0.05% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$187.92		

* 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.

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Do you wish to change the proposed instructions?

May



Date: 29th April 2022



046 / 06889
THE TRUSTEES
ANNETREV SUPER FUND
69 JOHN LEWIS DR
PORT BROUGHTON SA 5522

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Trevanne Investments P/L
Atf
Annetrev Superannuation Fund

Dear Customers,

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Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9708-07235, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$573,719.10	Principal To Be	RE-INVESTED
Current Interest Rate	0.13% p.a.	Interest To Be	RE-INVESTED
Date Lodged	15th February 2022	Interest Frequency	AT MATURITY
Term	3 months	Amount To Be Reinvested	\$573,900.96
Maturing On	15th May 2022	Term	3 months
Interest Frequency	AT MATURITY	New Maturity Date	15th August 2022
Gross Interest	\$181.86	Indicative Interest Rate	0.05% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$181.86		

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Do you wish to change the proposed instructions?

AUG.



Date: 29th July 2022



048 / 06882
THE TRUSTEES
ANNETREV SUPER FUND
69 JOHN LEWIS DR
PORT BROUGHTON SA 5522

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ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$573,900.96	Principal To Be	RE-INVESTED
Current Interest Rate	0.13% p.a.	Interest To Be	RE-INVESTED
Date Lodged	15th May 2022		
Term	3 months	Interest Frequency	AT MATURITY
Maturing On	15th August 2022	Amount To Be Reinvested	\$574,089.01
Interest Frequency	AT MATURITY	Term	3 months
Gross Interest	\$188.05	New Maturity Date	15th November 2022
Less Withholding Tax at 0.00%	\$0.00	Indicative Interest Rate	0.35% p.a. *
Net Interest	\$188.05		

* 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.

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