

Date: 21st May 2021

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THE TRUSTEE
T M CHONG P/L SUPERANNUATION FUND
15 GARDEN RD
DONVALE VIC 3111

ANZ Business Notice Term Deposit Maturity Advice

Account Name:

T M Chong Pty Ltd Atf T M Chong P/L Super 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 9772-29044, plus the interest due at maturity.

	ANZ Business	Notice Term Deposit	
Current Details		Instructions on Maturity	
Amount Invested	\$251,224.41	Principal To Be	RE-INVESTED
Current Interest Rate	0.35% p.a.		
Date Lodged	9th December 2020	Interest To Be	RE-INVESTED
Term	6 months		
Maturing On	9th June 2021)	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$251,662.84
Gross Interest	\$438.43	Term	6 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	9th December 2021
Net Interest	\$438.43	Indicative Interest Rate	0.10% p.a. *

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money deposited in DNZ DK

* 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

