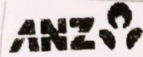


Date: 21st May 2021



029 / 02057

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



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522
3325 FOREST HILL VIC
She 165 Forest Hill Chase
270 Canterbury Road

11/06/2021 15:45

ANZ Premium Cash Management Account

Card Number:

BSB 013 225 Account No: 2595 74599

TODAY'S TRANSACTIONS:

ANZ Business Notice Term Deposit Maturity

Account Name: T M Chong Pty Ltd Atf
T M Chong P/L Super Fund

Dear Customers,

Your ANZ Business Notice Term Deposit will

Below are the current and proposed details of your
plus the interest due at maturity.

15:35	INTERNALLY GEN. CAP DEPOSIT	\$251,665.61CR
Total Debits:		
Total Credits:		\$251,665.61CR
Account Balance:		\$521,572.97CR
www.anz.com		CD332806

NZ DL

044,

ANZ Business Notice Term Deposit	
Current Details	
Amount Invested	\$251,224.41
Current Interest Rate	0.35% p.a.
Date Lodged	9th December 2020
Term	6 months
Maturing On	9th June 2021
Interest Frequency	AT MATURITY
Gross Interest	\$438.43
Less Withholding Tax at 0.00%	\$0.00
Net Interest	\$438.43

New Maturity Date	9th December 2021
Indicative Interest Rate	0.10% 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

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