

Can we help?

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The Trustee
The Emerald Super Fund
7 Kalk PI
Joondalup WA 6027

Mature 11/5/2024
@ 4.4%

ANZ Business Notice Term Deposit Record of Reinvestment

Date 12 May 2023

Dear Douglas Vincent Ashton
Helena Maria Ashton Atf
The Emerald Super Fund

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

Deposit type:

ANZ Business Notice Term Deposit

2622

Account number:	9706-18346
Amount invested:	\$1,020,622.88
Interest paid to date:	\$20,622.88
Amount of principal prepaid: 4590	\$20,622.88
Prepayment interest:	\$0.00
Amount invested less amount of principal prepaid:	\$1,000,000.00
Less interest reduction:	\$0.00
Less prepayment administration fee:	\$0.00
Less bank cheque fee:	\$0.00
Remaining balance invested:	\$1,000,000.00
At interest rate of:	4.4%p.a.
Maturing on:	11 May 2024

Your funds have been Credited to account number 5624-05632

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: Yearly

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 maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on or around the maturity date. If you make an early withdrawal, an administration fee will be charged and an interest rate reduction will apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.
- It's important you tell us what to do with your funds before maturity of your ANZ Business Notice Term Deposit.
- If you have instructed us to pay into a nominated account on maturity, it must be an eligible ANZ account. A nomination of an account which is not an eligible ANZ account will not be accepted.
- If, at the end of the investment term, you have not told us what you want to do with your funds (that is, by nominating to pay the funds into an eligible ANZ account or by bank cheque, or to reinvest), or if you have told us to reinvest your ANZ Business Notice Term Deposit, then we will reinvest the funds into a new ANZ Term Deposit for the same term but at the interest rate applicable at the time of reinvestment. This interest rate may be lower than the interest rate that applied to your maturing ANZ Business Notice Term Deposit. You can contact us at maturity of your ANZ Business Notice Term Deposit to confirm:
 - the interest rate that will apply upon reinvestment; or
 - what is an eligible ANZ account to nominate the funds to be paid into.
- 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 the day after 11 May 2024.
- 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.