

THE SEAWEED 2 SUPERANNUATION FUND

Bank Reconciliation at 30 June 2020

Bank Account: 605 - ANZ - Term Deposit - Bond

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Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2020					5,000.00
Balance as per Ledger at 30/06/2020					5,000.00



Date: 3rd July 2020

You can ask us in person at any ANZ branch or call us on 13 13 13



061 / 08622

THE SEAWEED 2 SUPER FUND
25 CARRICK CSG
GREENFIELDS WA 6210

Account Number: 9765-82831
In the Name Of: David Ulyett
Katherine Ulyett Atf
The Seaweed 2 Super Fund

Dear Customer,

Your ANZ Term Deposit Periodic Statement

Here is a summary of your ANZ Term Deposit and the interest earned on your investment for the period from 01/07/2019 to 30/06/2020.

Date Lodged:	08/11/2016
Opening Balance for this period:	\$5,000.00
Plus Interest Received:	\$95.00
Interest Frequency:	YEARLY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$95.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$5,000.00

*98 All notes
Mandate Atf
ST
Bond*

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.
- Payment of the deposit before maturity is available on request.
- If you withdraw all or part of your ANZ Term Deposit before maturity, an administration fee and interest rate reductions may apply. For more information refer to the ANZ Savings and Transaction Products – Terms and Conditions or, if you are a business customer, the Business Transaction Accounts Terms and Conditions.

Any questions?

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