

THE FORBES SUPER FUND
Bank Reconciliation at 30 June 2021
Bank Account: 607 - ANZ Term Deposit
Printed: Friday 10 September, 2021 @ 17:01:52

| Date | Ref | Code | Account | Type | Amount |
|---|-----|------|---------|------|--------|
| | | | | | \$ |
| Balance as per Bank Statement at 30/06/2021 | | | | | 0.00 |
| Balance as per Ledger at 30/06/2021 | | | | | 0.00 |



Date: 25th June 2021



050 / 01101

THE MANAGER
JEDANTO PTY LTD
3 NEON CT
HEATHRIDGE WA 6027

Account Number: 9125-25977
In the Name Of: Jedanto Pty Ltd Atf The Forbes Super Fund

Dear Customers,

Your ANZ Business Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2020 to 21/06/2021.

| | |
|-----------------------------------|---------------|
| Date Lodged: | 20/12/2018 |
| Opening Balance for this period: | \$205,611.20 |
| Plus Interest Received: | \$875.79 |
| Interest Frequency: | AT MATURITY |
| Less Withholding Tax: | -\$0.00 |
| Less Interest Transferred: | -\$205.72 |
| Less Withholding Tax Transferred: | -\$0.00 |
| Plus Funds Added: | \$0.00 |
| Less Funds Withdrawn/Prepaid: | -\$206,281.27 |
| Less Prepayment Charges: | -\$0.00 |
| Closing Balance for this period: | \$0.00 |

Tax Purposes

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.