



Can we help?

Call: 1800 801 485

Fax: 07 4153 7217

Visit: www.anz.com

The Manager
Norbrook Superannuation Fund
50 Smiths Rd
Avoca Qld 4670
Australia

ANZ Business Notice Term Deposit Record of Investment

Date 26 Feb 2021

Dear Denise Kay Melville & Peter Lloyd
Melville Atf Norbrook Superannuation
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
Account number:	9755-92341
Amount invested:	\$250,000.00
Date lodged:	22 Feb 2021
At interest rate of:	0.3%p.a.
For the investment term of:	6 Months
Maturing on:	22 Aug 2021

Instruction for disbursement of principal and interest:

Principal to be:	Credited to this account
Interest to be:	Paid by bank cheque
Interest frequency:	At maturity

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 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.
- If you have told us to reinvest your ANZ Business Notice Term Deposit upon maturity, the interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 22 Aug 2021 or we won't be able to make any changes.
- 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.

For further information, please visit an ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

Please keep this notice for taxation purposes.

The Manager
Norbrook Superannuation Fund
50 Smiths Road
Avoca QLD 4670
Australia

23/02/2022

Dear Manager,

We're writing to you about Term Deposit Account number 9755-92341.

Here are the details

The interest payment on this account is \$252.06. Please find enclosed a bank cheque for this amount.

Any Questions?

If you want more information, please call us on 07 4303 9800. We're available between 9:30am and 4:00pm Monday to Friday.

We're here to help.

Kind Regards,



Claire McKean
Banking Consultant
Bundaberg



From: Jannine Taylor
Sent: Thursday, 5 May 2022 10:30 AM
To: norbrook22@bigpond.com
Subject: Norbrook Superannuation Fund - March 2022 BAS queries

Hi Denise

Confirming your appointment with Scott is 1pm on Tuesday 10th May.

Can you please drop in the following documents for the March 2022 quarter when you come in to see Scott?

All bank statements and term deposit statements from 1 January 2022 to 31 March 2022 ✓

Invoices for rates payments (7 payments made on 15 February 2022) ✓

Monto Irrigation Invoice paid on 8 February 2022 ✓

Invoices from Ergon Energy – (3 payments made on 16, 17 and 28 February 2022) ✓

Invoice for payment made on 25 February 2022 for \$1,460.22 ✓

Details of cheque deposit on 31 March 2022 for \$623.97

ANZ int x2 (chg)

ANZ INTEREST

If you have any queries please let me know.

Thank you.

Kind regards

Jannine Taylor
Administration Officer | DGZ Chartered Accountants

Ground Floor | 24 Barolin Street | Bundaberg QLD 4670

PO Box 1935 | Bundaberg QLD 4670

P: (07) 4152 4677

E: j.taylor@dgz.com.au

W: www.dgz.com.au



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Date: 23rd August 2021



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THE MANAGER
NORBROOK SUPERANNUATION FUND
50 SMITHS RD
AVOCA QLD 4670
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9755-92341 lodged on 22nd February 2021 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$250,000.00	At interest rate of:	0.20% p.a.
For the investment term:	6 months	Maturing on:	22nd February 2022
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	PAID BY BANK CHEQUE		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 22nd August 2021 in which you can change any of the above reinvestment instructions. The grace period will end on 29th August 2021. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



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 Australia

ANZ Business Notice Term Deposit Record of Investment

Date 20 Jun 2022

Dear Denise Kay Melville & Peter Lloyd
 Melville Atf Norbrook Superannuation
 Fund

Term Deposit

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
Account number:	9755-92341
Amount invested:	\$250,000.00
Date lodged:	22 Feb 2022
At interest rate of:	0.3%p.a.
For the investment term of:	6 Months
Maturing on:	22 Aug 2022

July
11/10/22
*3**
6 mths + 8% to 11/10/22

Instruction for disbursement of principal and interest:

Principal to be: Credited to this account
 Interest to be: Paid by bank cheque
 Interest frequency: At maturity

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 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may 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 your funds 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 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 the 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.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 22 Aug 2022 or we won't be able to make any changes.
- 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.

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Date 22 Feb 2022

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Melville Atf Norbrook Superannuation
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