

Can we help?

Call:

13 13 14

Fax:

02 48173199

Visit:

www.anz.com



The Manager
The Manager
118 Burradoo Rd
Burradoo NSW 2576

ANZ Advance Notice Term Deposit Record of Reinvestment

Date 01 Jul 2019

Dear NT Consulting Pty Limited Atf The
Staroselsky Superannuation Fund

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

Deposit type:

ANZ Advance Notice Term Deposit

Account number:	9785-87281
Amount invested:	\$257,946.25
Interest paid to date:	\$0.00
Amount of principal prepaid:	\$150,000.00
Prepayment interest:	\$0.00
Amount invested less amount of principal prepaid:	\$107,946.25
Less interest adjustment*:	\$0.00
Less prepayment administration fee:	\$0.00
Less bank cheque fee:	\$0.00
Remaining balance invested:	\$107,946.25
At interest rate of:	2.1%p.a.
Maturing on:	26 Oct 2019

*Difference between the lodgement and prepayment interest rates.

Your funds have been Paid in cash

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:	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 Advance 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 Saving and Transaction Products Terms and Conditions.
- 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 26 Oct 2019. The interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- 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, or call us on 13 13 14.

Please keep this notice for taxation purposes.