

Can we help?
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The Manager
Neil Harrison
532 Kilcoy Murgon Rd
Sheep Station Creek Qld 4515

ANZ Business Notice Term Deposit Record of Reinvestment

Date 17 Sep 2020

Dear Neil John Harrison T/As Neil Harrison
Self Managed Super Pty Ltd

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

Deposit type:

Account number:

Amount invested:

At interest rate of:

Additional amount invested:

At interest rate of:

Total amount invested:

Maturing on:

ANZ Business Notice Term Deposit

9793-07157

\$251,243.20

0.85%p.a.

\$80,000.00

0.85%p.a.

\$331,243.20

14 Dec 2020

from 14 Sep 2020

from 17 Sep 2020

Instruction for disbursement of principal and interest:

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 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 14 Dec 2020 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.