

Can we help?

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Mrs Wendy Armstrong
GPO Box 330
Brisbane Qld 4001

ANZ Term Deposit Record of Investment

Date 13 Mar 2018

Dear Mrs Wendy Armstrong

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

Deposit type:	ANZ Term Deposit
Account number:	9784-21919
Amount invested:	\$300,000.00
Date lodged:	12 Feb 2018
At interest rate of:	2.42%p.a.
For the investment term of:	155 Days
Maturing on:	17 Jul 2018

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.
- Your Term Deposit is not transferable and if you withdraw all or part of your Term Deposit prior to maturity, an administration fee and interest rate reduction may apply. Please refer to the ANZ Saving and Transaction Products Terms and Conditions or, if you are a business customer, the Business Transaction Accounts Terms and Conditions, for more information.
- If you have not told us what you want us to do with your Term Deposit at maturity, we will automatically reinvest your Term Deposit for the same investment term at ANZ's then current interest rate. The interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing Term Deposit. Please contact us upon maturity to obtain details of current interest rates and special offers.
- You must advise ANZ upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Please note that a seven day grace period exists, commencing on the maturity date of your Term Deposit, during which you may alter your instructions.
- 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 131314.

Please keep this notice for taxation purposes.