



Date: 24th December 2020



002 / 05835
THE TRUSTEES
BUNDABERG VETERINARY CLINIC SUPER FUND
25 FALDT ST
NORVILLE QLD 4670

515

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Toongabbie Investments No 2 P/L
Atf Bundaberg Veterinary Clinic
Super Fund

Dear Customers,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9995-61515, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$21,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	0.70% p.a.	Interest To Be	PAID BY BANK CHEQUE
Date Lodged	8th June 2020	Interest Frequency	AT MATURITY
Term	7 months	Amount To Be Reinvested	\$21,000.00
Maturing On	8th January 2021	Term	7 months
Interest Frequency	AT MATURITY	New Maturity Date	8th August 2021
Gross Interest	\$86.19	Indicative Interest Rate	0.20% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$86.19		

* This Indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Visiting an ANZ branch
- Call your relationship manager or small business service line on 1800 801 485



Date: 8th January 2021



002 / 05859

THE TRUSTEES
BUNDABERG VETERINARY CLINIC SUPER FUND
25 FALDT ST
NORVILLE QLD 4670

515

8 Feb 2021
Bank ch. \$86.19 ✓
banked 268 ac ✓
8/2/21

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 9995-61515 lodged on 8th June 2020 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:	\$21,000.00	At interest rate of:	0.20% p.a.
For the investment term:	7 months	Maturing on:	8th August 2021
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 8th January 2021 in which you can change any of the above reinvestment instructions. The grace period will end on 15th January 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.

Waiting for cheq.



Date: 2nd September 2021



002 / 02199

THE TRUSTEES
BUNDABERG VETERINARY CLINIC SUPER FUND
25 FALDT ST
NORVILLE QLD 4670

Your ANZ Business Notice Term Deposit Record of Confirmation

Dear Customers,

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:	9995-61515	
Amount invested:	\$21,000.00	
Interest paid:	\$3.29	
Amount of principal prepaid:	\$21,000.00	
Prepayment interest:	\$2.62	
Less interest adjustment*:	\$0.00	21,000.00
Less prepayment administration fee:	\$30.00	3.29 Interest
Less bank cheque fee:	\$0.00	-2.62 Prepaid Interest
Less Withholding tax:	\$0.00	-30.00 Fee
Total paid:	\$20,970.67	-----
Date to be paid:	4th October 2021	20,970.67

*Difference between the lodgement and prepayment interest rates.

Your funds will be PAID BY BANK CHEQUE

Please note:

- If you request the early withdrawal or transfer of all or part of your funds in your 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 during 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.
- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- 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

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XPRCAP0005



Date: 8th October 2021



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THE TRUSTEES
BUNDABERG VETERINARY CLINIC SUPER FUND
25 FALDT ST
NORVILLE QLD 4670

Account Number: 9995-61515
In the Name Of: Toongabbie Investments No 2 P/L
Atf Bundaberg Veterinary Clinic
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 01/07/2021 to 04/10/2021.

Date Lodged:	08/11/2012
Opening Balance for this period:	\$21,000.00
Plus Interest Received:	✓ \$27.68 ✓
Interest Frequency:	AT MATURITY
Less Withholding Tax:	- \$0.00
Less Interest Transferred:	- \$24.39 <i>cheque</i>
Less Withholding Tax Transferred:	- \$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	- \$20,970.67
Less Prepayment Charges:	\$32.62
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.

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