



SUPER

ANZ Business Notice Term Deposit
014606 920544916

Balance
\$2,850,000.00

Funds
N/A

Interest and charges

Account details

Account summary

Account name
**DOUGLAS NATHANAEL & MIRIAM ANN
NATHANAEL ATF NATHANAEL
SUPERANNUATION
FUND**

Product type
ANZ Business Notice Term Deposit

BSB
014606

Account number
920544916

Balance
\$2,850,000.00

Funds
N/A

Current Investment Details

Interest rate p.a.
4.40%

Due to mature on
22/03/2024

Interest payment frequency
Annually

Interest payment instruction
Add to principal at maturity and reinvest

Interest paid to date
\$0.00

Instruction for maturity
Reinvest

Important information

If you notice any error or discrepancy please contact us

For more information about account fees and charges, or government charges, please visit the bank accounts fees and charges page

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D.N

Interest and charges summary

Current financial YTD July 2023 - Current		Previous financial year July 2022 - June 2023				
Account name	Account number	Interest you paid	Interest you received	Government charges	Service fees *	
Personal Account	015941 908765484	<i>DN</i> \$0.00	\$0.31	N/A	N/A	
Joint Account	015941 901898428	<i>D & M</i> \$0.00	\$5.42	N/A	N/A	
Cheque Account	015901 413622318	<i>N. PROPS</i> \$0.00	\$5,413.47	\$0.00	\$92.80	
Cheque Account	015901 413330606	<i>SBA</i> \$0.00	\$20,389.49	\$0.00	\$1,929.75	
Progress Saver	014527 470729509	<i>DN</i> \$0.00	\$8,036.10	\$0.00	\$0.00	
Cheque Account	014527 418302137	<i>S.M.S.F.</i> \$0.00	\$806.53	\$0.00	\$0.00	
ANZ Cash Investment Account	012012 641933898	<i>DN NIL</i> \$0.00	\$0.00	\$0.00	\$0.00	
ANZ Cash Investment Account	012012 317348515	<i>DN NIL</i> \$0.00	\$0.00	\$0.00	\$0.00	
ANZ Advance Notice Term Deposit	<i>D & M. JOINT</i> 014606 913122117	\$0.00	\$6,061.56	\$0.00	\$0.00	
ANZ Business Notice Term Deposit	<i>N. PROPERTIES</i> 014606 913132403	\$0.00	\$115,429.04	\$0.00	\$0.00	
ANZ Business Notice Term Deposit	<i>S.M.S.F.</i> 014606 920544916	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$156,141.92	\$0.00	\$2,022.55	

Cancel

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All information is current as at the previous business day.
 Only interest bearing accounts will be listed on this page.
 Closed accounts will not be listed.

Service fees and Government Charges:

- relate to the selected account and other accounts which have fees/charges re-directed to the selected account.
- are not available on ANZ loans.
- can be located on your account statement. You should check the above information against your statement before you use this information for tax purposes.

You may also obtain information about fees and charges that apply to ANZ accounts by:

- viewing the fees, terms and conditions on the ANZ website
- contacting general enquiries
- visiting your nearest ANZ branch



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 9
30 JUNE 2022 TO 30 DECEMBER 2022

THE TRUSTEES
NATHANAEL SUPERANNUATION FUND
76 CULLEN BAY CRES
LARRAKEYAH NT 0820

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

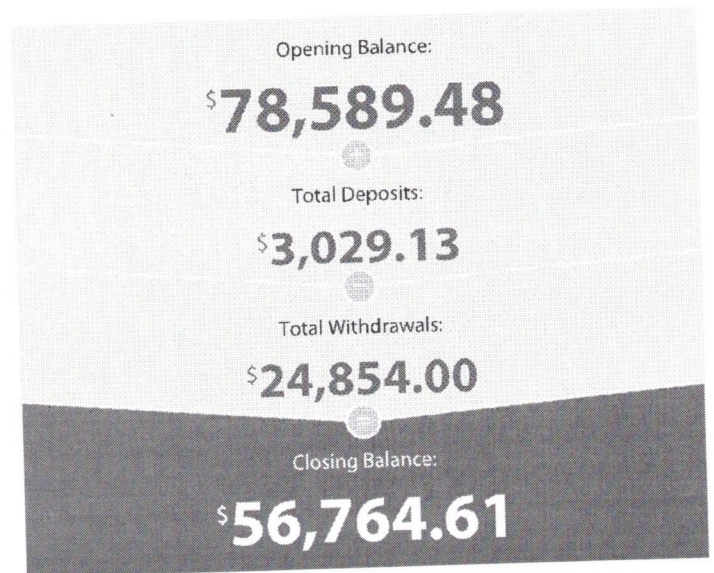
DOUGLAS NATHANAEL & MIRIAM ANN
NATHANAEL ATF NATHANAEL SUPERANNUATION
FUND

Branch Number (BSB)

014-527

Account Number

4183-02137



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

SMSF CASH HUB STATEMENT

Account Number 4183-02137

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				78,589.48
30 JUN	OPENING BALANCE			
29 JUL	CREDIT INTEREST PAID		3.12	78,592.60
31 AUG	CREDIT INTEREST PAID		16.47	78,609.07
30 SEP	CREDIT INTEREST PAID		35.54	78,644.61
07 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {211897}	1,253.00		77,391.61
24 OCT	ANZ INTERNET BANKING PAYMENT 257729 TO LOWRYS ACCOUNTANTS	1,485.00		75,906.61
24 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 260595 TO 015941908765484	11,000.00		64,906.61
25 OCT	ANZ INTERNET BANKING PAYMENT 552094 TO MIRIAM NATHANAEL	10,000.00		54,906.61
26 OCT	ANZ INTERNET BANKING PAYMENT 189285 TO MIRIAM NATHANAEL	1,000.00		53,906.61
31 OCT	CREDIT INTEREST PAID		65.99	53,972.60
03 NOV	TRANSFER FROM ATO ATO004000017107652		2,786.95	56,759.55
30 NOV	CREDIT INTEREST PAID		60.35	56,819.90
29 DEC	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {771372}	116.00		56,703.90
30 DEC	CREDIT INTEREST PAID		60.71	56,764.61
	TOTALS AT END OF PAGE	\$24,854.00	\$3,029.13	
	TOTALS AT END OF PERIOD	\$24,854.00	\$3,029.13	\$56,764.61

This Statement Includes

Interest earned on deposits

\$242.18

ANZ Fee Saving Tip

You can arrange to make automatic debits to repay your home loan, personal loan and credit card accounts. Contact us on 13 13 14 to find out how.



NEGOTIATOR INVESTOR STATEMENT

STATEMENT NUMBER 10
30 DECEMBER 2022 TO 28 MARCH 2023

THE TRUSTEES
NATHANAEL SUPERANNUATION FUND
76 CULLEN BAY CRES
LARRAKEYAH NT 0820

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

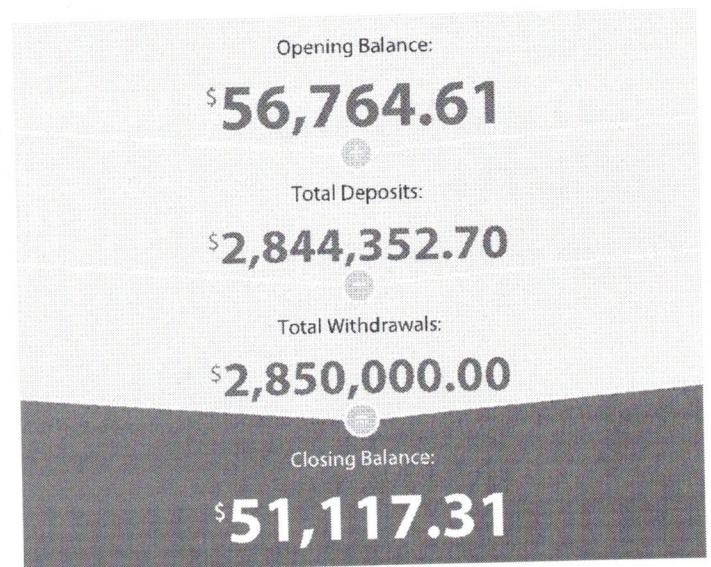
DOUGLAS NATHANAEL & MIRIAM ANN
NATHANAEL ATF NATHANAEL SUPERANNUATION
FUND

Branch Number (BSB)

014-527

Account Number

4183-02137



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

NEGOTIATOR INVESTOR STATEMENT

Account Number 4183-02137

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				56,764.61
30 DEC	OPENING BALANCE			
2023				
31 JAN	CREDIT INTEREST PAID		64.69	56,829.30
28 FEB	CREDIT INTEREST PAID		60.96	56,890.26
02 MAR	TRANSFER FROM DOUGLAS NATHANAE AMP TD MATURITY		33,701.15	90,591.41
21 MAR	PAYMENT FROM AMP BANK LIMITED, LEVEL 4 2 -12, REF:SPANZ2103202303		2,810,006.38	2,900,597.79
24 MAR	TRANSFER <i>To ANZ T/D</i>	2,850,000.00		50,597.79
28 MAR	CREDIT INTEREST PAID		519.52	51,117.31
	TOTALS AT END OF PAGE	\$2,850,000.00	\$2,844,352.70	
	TOTALS AT END OF PERIOD	\$2,850,000.00	\$2,844,352.70	\$51,117.31

This Statement Includes

Interest earned on deposits

\$645.17



Cheque Account
014527 418302137

SMSF
D. Smith

Balance
\$50,352.49

Funds
\$50,352.49

Transaction history

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
June 2023				
28 JUN	CREDIT INTEREST PAID		\$181.85	\$50,352.49
May 2023				
26 MAY	CREDIT INTEREST PAID		\$146.03	\$50,170.64
April 2023				
28 APR	CREDIT INTEREST PAID		\$153.49	\$50,024.61
13 APR	DETAILS ADVISED SEPARATELY	\$2,850,000.00		\$49,871.12
13 APR	CREDIT INTEREST PAID ADJ DECREASE	\$1,686.57		\$2,899,871.12
13 APR	REVERSAL OF TRANSFER		\$2,850,000.00	\$2,901,557.69
13 APR	CREDIT INTEREST PAID ADJ INCREASE		\$1,124.38	\$51,557.69
12 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {172535}	\$684.00		\$50,433.31

Looking for an older transaction? [Search](#) or [Download](#)

Important information

Transactions displayed reflect completed and pending credit or debit transactions and at times, may include or exclude cleared and uncleared funds (including transactions that have not been processed by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or parties). Your Balance or Funds may be affected by the completion, rejection or reversal of those transactions or other subsequent transactions, or the order in or time at which transactions are processed or posted. If you proceed with a transaction which causes your account to go overdrawn or to exceed its credit limit, fees, charges and interest may apply in accordance with your account terms and conditions.



9 February 2022



R08

Douglas Nathanael And Miriam
Ann Nathanael ATF Nathanael
Superannuation Fund
76 Cullen Bay
LARRAKEYAH NT 0820

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

ACCOUNT NUMBER
TD280469446
BSB NUMBER
939-200
ACCOUNT HOLDER
Douglas Nathanael And Miriam Ann Nathanael ATF
Nathanael Superannuation Fund

Dear Sir/Madam,

Your term deposit will mature soon

Your term deposit will mature on 2 March 2022. You've chosen to receive only the interest which we will pay to your nominated account and to reinvest \$2,808,429.04 for 365 days, with interest paid yearly.

Though we'll automatically reinvest your term deposit on this date, you can change your mind during the grace period which ends on 9 March 2022.

Here's a summary of your current term deposit

Term	365 days
Maturity date	2 March 2022
Interest rate	0.95% pa
Amount	\$2,808,429.04
Interest	\$26,680.08
Total balance	\$2,835,109.12

Here's a summary of your new term deposit once we reinvest it for you

Reinvestment amount at 2 March 2022	\$2,808,429.04
Term	365 days
Current interest rate (indicative only)	1.10% pa
Maturity date	2 March 2023
Interest payment frequency	Yearly
Grace period ends	9 March 2022



1 January 2023

R08



Douglas Nathanael And Miriam Ann Nathanael ATF Nathanael Superannuation Fund
76 Cullen Bay
LARRAKEYAH NT 0820

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 TD280469446

Term Deposit Statement

Account summary

Account name	Douglas Nathanael And Miriam Ann Nathanael ATF Nathanael Superannuation Fund
Statement period	1 July 2022 - 31 December 2022
Statement number	07

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			2,808,429.04 cr
	Closing balance			2,808,429.04 cr

Interest details

Interest period	Interest earned
This financial year	\$0.00
This statement period	\$0.00

Interest rates for your Term Deposit for this period

Term Start date	01374	Interest rate p.a.
01/07/2022		1.20%

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, contact us at info@ampbanking.com.au or on 13 30 30. You can also refer to our **Account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us.