

2012



Date: 17th April 2020



030 / 00359

THE MANAGER
BARRY PAPAELIA P/L SUPER FUND
8 DRYDEN ST
CANTERBURY VIC 3126

Account Number: 9111-92795
In the Name Of: Rexander Pty Ltd
Acn 005 716 398 Atf
Barry Papaelia Pty Ltd 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 10/10/2019 to 14/04/2020.

Date Lodged:	10/10/2019
Opening Balance for this period:	\$0.00
Plus Interest Received:	\$1,313.09 — 0575 * 12
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$165,000.00
Less Funds Withdrawn/Prepaid:	-\$166,313.09
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	<u>\$0.00</u>

14/4/20 TO CMA \$166,313.09

Claiming a tax credit

Please keep this notice for taxation purposes.

If withholding tax has been applied to your interest, you may be able to claim a credit in your income tax return.

Other things you should know

- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- 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



Date: 27th March 2020



030 / 01661
THE MANAGER
BARRY PAPAELIA P/L SUPER FUND
8 DRYDEN ST
CANTERBURY VIC 3126

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Rexander Pty Ltd
Acn 005 716 398 Atf
Barry Papaelia Pty Ltd Super Fund

*Redeemed \$166,313.09
14/4/20 To C.M.A*

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 9111-92795, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$165,661.26	Principal To Be	RE-INVESTED
Current Interest Rate	1.52% p.a.	Interest To Be	RE-INVESTED
Date Lodged	10th January 2020	Interest Frequency	AT MATURITY
Term	3 months	Amount To Be Reinvested	\$166,289.04
Maturing On	10th April 2020	Term	3 months
Interest Frequency	AT MATURITY	New Maturity Date	10th July 2020
Gross Interest	\$627.78	Indicative Interest Rate	1.00% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$627.78		

* 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

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Date: 27th December 2019



030 / 02372

THE MANAGER
BARRY PAPAELIA P/L SUPER FUND
8 DRYDEN ST
CANTERBURY VIC 3126

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Rexander Pty Ltd
Acn 005 716 398 Atf
Barry Papaelia Pty Ltd Super Fund

14/4/20 REDEEMED \$166,313.09
TO CMA

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 9111-92795, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$165,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	1.59% p.a.		
Date Lodged	10th October 2019	Interest To Be	RE-INVESTED
Term	3 months		
Maturing On	10th January 2020	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$165,661.26
Gross Interest	\$661.26	Term	3 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	10th April 2020
Net Interest	\$661.26	Indicative Interest Rate	1.25% p.a. *

* 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

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