



Date: 11th June 2021



029 / 00127

THE TRUSTEE  
T M CHONG P/L SUPERANNUATION FUND  
15 GARDEN RD  
DONVALE VIC 3111

Account Number: 9772-29044  
In the Name Of: T M Chong Pty Ltd Atf  
T M Chong P/L 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 01/07/2020 to 11/06/2021.

Date Lodged:	09/05/2017
Opening Balance for this period:	\$250,000.00
Plus Interest Received:	\$1,665.61
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$251,665.61
Less Prepayment Charges:	-\$0.00
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.

Everyday -  
06 3 882 1037  
5314

163CAP1L5AX001M01/00127/000253

XPRCAP0001



Date: 9th June 2021



029 / 00840

THE TRUSTEE  
T M CHONG P/L SUPERANNUATION FUND  
15 GARDEN RD  
DONVALE VIC 3111

### 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 9772-29044 lodged on 9th December 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.

closed  
11-6-2021

Your current instructions for payment of principal and interest are set out below.

<b>Deposit type:</b>	ANZ Business Notice Term Deposit		
<b>Amount invested:</b>	\$251,662.84	<b>At interest rate of:</b>	0.20% p.a.
<b>For the investment term:</b>	6 months	<b>Maturing on:</b>	9th December 2021
<b>Instructions for payment of principal and interest:</b>			
<b>Principal to be:</b>	RE-INVESTED		
<b>Interest to be:</b>	RE-INVESTED		
<b>Interest frequency:</b>	AT MATURITY		

#### Your reinvestment options.

- You have a seven day grace period which started on 9th June 2021 in which you can change any of the above reinvestment instructions. The grace period will end on 16th June 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.