



Date: 10th August 2018



038 / 01474

THE TRUSTEES
KOBELI SUPER FUND
PO BOX 251
CAPALABA QLD 4157

Account Number: 9991-58101
In the Name Of: Keith Odd Buettner & Estelle Laura Ivan
Atf Kobeli Super Fund

Dear Customers,

Your ANZ Term Deposit Periodic Statement

Here is a summary of your ANZ Term Deposit and the interest earned on your investment for the period from 01/07/2018 to 08/08/2018.

| | |
|-----------------------------------|---------------|
| Date Lodged: | 08/08/2012 |
| Opening Balance for this period: | \$414,742.83 |
| Plus Interest Received: | \$1,515.81 |
| 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| Less Funds Withdrawn/Prepaid: | -\$416,258.64 |
| Less Prepayment Charges: | -\$0.00 |
| Closing Balance for this period: | \$0.00 |

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.
- Payment of the deposit before maturity is available on request.
- If you withdraw all or part of your ANZ Term Deposit before maturity, an administration fee and interest rate reductions may apply. For more information refer to the ANZ Savings and Transaction Products – Terms and Conditions or, if you are a business customer, the Business Transaction Accounts Terms and Conditions.



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Date: 20th July 2018

LEROY THOMPSON



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THE TRUSTEES
KOBELI SUPER FUND
PO BOX 251
CAPALABA QLD 4157

ANZ Term Deposit Maturity Advice

Account Name: Keith Odd Buettner & Estelle Laura Ivan
Atf Kobeli Super Fund

Dear Customers,

Your ANZ Term Deposit will soon mature

Below are the current and proposed details of your ANZ Term Deposit, Number 9981-58101, plus the interest due at maturity.

60 NORSTON BAY ROAD
10-30 AM
11-30 AM

| ANZ Term Deposit | | | |
|-------------------------------|-----------------|--------------------------|-------------------|
| Current Details | | Instructions on Maturity | |
| Amount Invested | \$414,742.83 | Principal To Be | RE-INVESTED |
| Current Interest Rate | 1.45% p.a. | Interest To Be | RE-INVESTED |
| Date Lodged | 8th May 2018 | Interest Frequency | AT MATURITY |
| Term | 3 months | Amount To Be Reinvested | \$416,258.63 |
| Maturing On | 8th August 2018 | Term | 3 months |
| Interest Frequency | AT MATURITY | New Maturity Date | 8th November 2018 |
| Gross Interest | \$1,515.80 | Indicative Interest Rate | 1.35% p.a. * |
| Less Withholding Tax at 0.00% | \$0.00 | | |
| Net Interest | \$1,515.80 | | |

* 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 Term Deposit based on the proposed instructions above. The interest rate advertised on the maturity date of your ANZ Term Deposit for the same investment term as above, will apply to your new ANZ Term Deposit. This Interest may be lower or higher than the interest rate on your maturing ANZ Term Deposit and different interest rates may be available for other investment terms.

Do you wish to change the proposed instructions?

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

- Internet Banking via www.anz.com
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers. If you're a business customer, call your relationship manager or small business service line on 1800 801 485)
- Visiting an ANZ branch

You do have a **seven calendar day** grace period from 8th August 2018 to change any of your above



Date: 8th May 2018



038 / 04079

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Your ANZ Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Term Deposit number 9991-58101 lodged on 8th February 2018 has now matured. If you have spoken to us about your ANZ 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 Term Deposit | | |
| Amount invested: | \$414,742.83 | At interest rate of: | 1.45% p.a. |
| For the investment term: | 3 months | Maturing on: | 8th August 2018 |
| Instructions for payment of principal and interest: | | | |
| Principal to be: | RE-INVESTED | | |
| Interest to be: | RE-INVESTED | | |
| Interest frequency: | AT MATURITY | | |

Your reinvestment options.

You have a seven day grace period which started on 8th May 2018. 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 grace period, your ANZ Term Deposit, will reinvest automatically 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 13 13 14.

Just remember we need to hear from you within seven days starting on 8th May 2018 or we won't be able to make any changes.

Please keep this notice for taxation purposes.

Any questions?