

Date: 9th April 2020



036 / 00822

THE TRUSTEES  
NUCIFORA SUPERANNUATION  
9 DAWNETA CT  
WARNER QLD 4500

Account Number: 9194-79934  
In the Name Of: Nucifora Super Fund (Qld) Pty Ltd Atf  
Nucifora Superannuation

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 01/07/2019 to 09/04/2020.

Date Lodged:	06/02/2019
Opening Balance for this period:	\$372,237.43
Plus Interest Received:	\$6,768.63
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Less Funds Withdrawn/Prepaid:	- \$379,006.06
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.
- 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 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.

- The interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Please note that a seven day grace period exists, commencing on the maturity date of your ANZ Business Notice Term Deposit, during which you may alter your instructions.
- The information contained in this letter is accurate as of the date of issue of the letter.

**Any questions?**

You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.



Date: 6th April 2020



036 / 04755

THE TRUSTEES  
NUCIFORA SUPERANNUATION  
9 DAWNETA CT  
WARNER QLD 4500

### 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 9194-79934 lodged on 6th January 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.

<b>Deposit type:</b>	ANZ Business Notice Term Deposit		
<b>Amount invested:</b>	\$378,974.91	<b>At interest rate of:</b>	1.00% p.a.
<b>For the investment term:</b>	3 months	<b>Maturing on:</b>	6th July 2020
<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 6th April 2020 in which you can change any of the above reinvestment instructions. The grace period will end on 13th April 2020. 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.

*\$ 31.15 interest (E)  
accrued to  
9/4/20  
when account  
closed.*

- The interest rate we will apply on reinvestment of your ANZ Business Notice Term Deposit is shown above. Better interest rates may be available for other investment terms or for a different deposit with a comparable term.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

***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.





Date: 20th March 2020



038 / 05727

THE TRUSTEES  
NUCIFORA SUPERANNUATION  
9 DAWNETA CT  
WARNER QLD 4500

### ANZ Business Notice Term Deposit Maturity Advice

Account Name: Nucifora Super Fund (Qld) Pty Ltd Atf  
Nucifora Superannuation

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 9194-79934, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$377,609.83	Principal To Be	RE-INVESTED
Current Interest Rate	1.45% p.a.	Interest To Be	RE-INVESTED
Date Lodged	6th January 2020		
Term	3 months	Interest Frequency	AT MATURITY
Maturing On	6th April 2020	Amount To Be Reinvested	\$378,974.91
Interest Frequency	AT MATURITY	Term	3 months
Gross Interest	\$1,365.08	New Maturity Date	6th July 2020
Less Withholding Tax at 0.00%	\$0.00	Indicative Interest Rate	1.00% p.a. *
Net Interest	\$1,365.08		

\* 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

You have a seven calendar day grace period from 6th April 2020 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 13th April 2020.

If you wish to withdraw or transfer all or part of your investment after the grace period, ANZ does not have to disburse the funds to you for up to 31 calendar days. If the 31<sup>st</sup> 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 you withdraw all or part of your ANZ Business Notice Term Deposit prior to maturity, an administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

We're here to help.

**Please keep this notice for taxation purposes.**

Can we help?

Call:

1800 801 485

Fax:

07 3339 2199

Visit:

www.anz.com



The Trustees  
Nucifora Superannuation  
9 Dawneta Ct  
Warner Qld 4500

## ANZ Business Notice Term Deposit Record of Investment

Date 06 Jan 2020

Dear Nucifora Super Fund (Qld) Pty Ltd Atf  
Nucifora Superannuation

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:

9194-79934

Amount invested:

\$377,609.83

Date lodged:

06 Jan 2020

At interest rate of:

1.45%p.a.

For the investment term of:

3 Months

**Maturing on:**

**06 Apr 2020**

**Instruction for disbursement of principal and interest:**

Principal to be: Credited to this account

Interest to be: Credited to this account

Interest frequency: At maturity

**Please note:**

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- 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 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.
- 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 Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 06 Apr 2020 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

**Please keep this notice for taxation purposes.**



Can we help?

Call:

1800 801 485

Fax:

07 3339 2199

Visit:

www.anz.com



The Trustees  
Nucifora Superannuation  
9 Dawneta Ct  
Warner Qld 4500

## ANZ Business Notice Term Deposit Record of Investment

Date 09 Aug 2019

Dear Nucifora Super Fund (Qld) Pty Ltd Atf  
Nucifora Superannuation

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:

9194-79934

Amount invested:

\$374,470.44

Date lodged:

06 Aug 2019

At interest rate of:

2.0%p.a.

For the investment term of:

5 Months

**Maturing on:**

06 Jan 2020

**Instruction for disbursement of principal and interest:**

Principal to be: Credited to this account

Interest to be: Credited to this account

Interest frequency: At maturity

**Please note:**

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- 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 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.
- 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 Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 06 Jan 2020 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

**Please keep this notice for taxation purposes.**

Yours sincerely

Adam Waites  
Head of Commercial Lending and Deposit Products





Date: 20th December 2019



036 / 06135

THE TRUSTEES  
NUCIFORA SUPERANNUATION  
9 DAWNCTA CT  
WARNER QLD 4500

### ANZ Business Notice Term Deposit Maturity Advice

Account Name: Nucifora Super Fund (Qld) Pty Ltd Atf  
Nucifora Superannuation

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 9194-79934, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$374,470.44	Principal To Be	RE-INVESTED
Current Interest Rate	2.00% p.a.	Interest To Be	RE-INVESTED
Date Lodged	6th August 2019	Interest Frequency	AT MATURITY
Term	5 months	Amount To Be Reinvested	\$377,609.83
Maturing On	6th January 2020	Term	5 months
Interest Frequency	AT MATURITY	New Maturity Date	6th June 2020
Gross Interest	\$3,139.39	Indicative Interest Rate	1.10% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$3,139.39		

\* 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

You have a seven calendar day grace period from 6th January 2020 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 13th January 2020.

If you wish to withdraw or transfer all or part of your investment after the grace period, ANZ does not have to disburse the funds to you for up to 31 calendar days. If the 31<sup>st</sup> 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 you withdraw all or part of your ANZ Business Notice Term Deposit prior to maturity, an administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

We're here to help.

**Please keep this notice for taxation purposes.**

5 mths.  
2%



Date: 19th July 2019



036 / 06200

THE TRUSTEES  
NUCIFORA SUPERANNUATION  
9 DAWNCTA CT  
WARNER QLD 4500

Citibank  
3 mths 2.4

### ANZ Business Notice Term Deposit Maturity Advice

Account Name: Nucifora Super Fund (Qld) Pty Ltd Atf  
Nucifora Superannuation

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 9194-79934, plus the interest due at maturity.

475 678.66  
2854.07

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$372,237.43	Principal To Be	RE-INVESTED
Current Interest Rate	2.38% p.a.	Interest To Be	RE-INVESTED
Date Lodged	6th May 2019		
Term	3 months	Interest Frequency	AT MATURITY
Maturing On	6th August 2019	Amount To Be Reinvested	\$374,470.44
Interest Frequency	AT MATURITY	Term	3 months
Gross Interest	\$2,233.01	New Maturity Date	6th November 2019
Less Withholding Tax at 0.00%	\$0.00	Indicative Interest Rate	1.55% p.a. *
Net Interest	\$2,233.01		

\* 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

You have a seven calendar day grace period from 6th August 2019 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 13th August 2019.

If you wish to withdraw or transfer all or part of your investment after the grace period, ANZ does not have to disburse the funds to you for up to 31 calendar days. If the 31<sup>st</sup> 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 you withdraw all or part of your ANZ Business Notice Term Deposit prior to maturity, an administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

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Yours sincerely



~~Adam Waites~~  
**Head of Commercial Lending and Deposit Products**