

Date: 3rd July 2020



036 / 06064

THE TRUSTEES  
NUCIFORA SUPERANNUATION  
9 DAWNETA CT  
WARNER QLD 4500

Account Number: 9194-79897  
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 30/06/2020.

Date Lodged:	06/02/2019
Opening Balance for this period:	\$100,604.71
Plus Interest Received:	\$1,451.99
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Less Funds Withdrawn/Prepaid:	- \$0.00
Less Prepayment Charges:	- \$0.00
Closing Balance for this period:	\$102,056.70

### 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.

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:

9194-79897

Amount invested:

\$102,056.70

Date lodged:

06 Jan 2020

At interest rate of:

1.6%p.a.

For the investment term of:

7 Months

**Maturing on:**

**06 Aug 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 Aug 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.**

Date: 20th December 2019



036 / 06134

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 9194-79897, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$101,208.22	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	\$102,056.70
Maturing On	6th January 2020	Term	5 months
Interest Frequency	AT MATURITY	New Maturity Date	6th June 2020
Gross Interest	\$848.48	Indicative Interest Rate	1.10% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$848.48		

\* 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.**



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:

9194-79897

Amount invested:

\$101,208.22

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: 14th February 2020



036 / 06140

THE TRUSTEES  
NUCIFORA SUPERANNUATION  
9 DAWNETA CT  
WARNER QLD 4500

Account Number: 9194-79897  
In the Name Of: Nucifora Super Fund (Qld) Pty Ltd Atf  
Nucifora Superannuation

Dear Customers,

### **Your ANZ Business Notice Term Deposit Interim 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 31/12/2019.

Date Lodged:	06/02/2019
Opening Balance for this period:	\$100,604.71
Plus Interest Received:	\$603.51
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:	- \$0.00
Less Prepayment Charges:	- \$0.00
Closing Balance for this period:	\$101,208.22

### **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: 19th July 2019



036 / 06199

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 9194-79897, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$100,604.71	Principal To Be	RE-INVESTED
Current Interest Rate	2.38% p.a.	Interest To Be	RE-INVESTED
Date Lodged	6th May 2019	Interest Frequency	AT MATURITY
Term	3 months	Amount To Be Reinvested	\$101,208.22
Maturing On	6th August 2019	Term	3 months
Interest Frequency	AT MATURITY	New Maturity Date	6th November 2019
Gross Interest	\$603.51 E	Indicative Interest Rate	1.55% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$603.51		

\* 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.

We're here to help.

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

Yours sincerely



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