



Date: 30th June 2020



036 / 00812

THE TRUSTEES
NUCIFORA SUPERANNUATION
9 DAWNETA CT
WARNER QLD 4500

interest
• 73¢ earned E.

Account Number: 9109-68862
In the Name Of: Nucifora Super Fund (Qld) Pty Ltd Atf
Nucifora Superannuation

to close of
account from
27/6/20 - 29/6/20.

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 29/06/2020.

Date Lodged:	26/06/2019
Opening Balance for this period:	\$0.00
Plus Interest Received:	\$306.57
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$20,000.00
Less Funds Withdrawn/Prepaid:	-\$20,306.57
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: 12th June 2020



036 / 05161

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 9109-68862, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$20,223.43	Principal To Be	RE-INVESTED
Current Interest Rate	1.25% p.a.	Interest To Be	RE-INVESTED
Date Lodged	29th February 2020	Interest Frequency	AT MATURITY
Term	119 days	Amount To Be Reinvested	\$20,305.84
Maturing On	27th June 2020	Term	119 days
Interest Frequency	AT MATURITY	New Maturity Date	24th October 2020
Gross Interest	\$82.41	Indicative Interest Rate	0.65% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$82.41		

* 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 27th June 2020 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 4th July 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 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 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.



Date: 14th February 2020



036 / 05845

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 9109-68862, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$20,142.68	Principal To Be	RE-INVESTED
Current Interest Rate	1.18% p.a.		
Date Lodged	28th October 2019	Interest To Be	RE-INVESTED
Term	124 days		
Maturing On	29th February 2020	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$20,223.43
Gross Interest	\$80.75	Term	124 days
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	2nd July 2020
Net Interest	\$80.75	Indicative Interest Rate	1.18% 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

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 29th February 2020 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 7th March 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 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 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.



Date: 11th October 2019



036 / 06139

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 9109-68862, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$20,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	2.10% p.a.	Interest To Be	RE-INVESTED
Date Lodged	26th June 2019		
Term	124 days	Interest Frequency	AT MATURITY
Maturing On	28th October 2019	Amount To Be Reinvested	\$20,142.68
Interest Frequency	AT MATURITY	Term	124 days
Gross Interest	\$142.68	New Maturity Date	29th February 2020
Less Withholding Tax at 0.00%	\$0.00	Indicative Interest Rate	1.25% p.a. *
Net Interest	\$142.68 E		

* 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 28th October 2019 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 4th November 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 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 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

