

The Trustee
T M Chong P/L Superannuation Fund
15 Garden Rd
Donvale Vic 3111

ANZ Business Notice Term Deposit Record of Reinvestment

Date 09 Jun 2020

Dear T M Chong Pty Ltd Atf
T M Chong P/L Super Fund

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

Deposit type:

Account number:
Amount invested:
Interest paid to date:
Amount of principal prepaid:
Prepayment interest:
Amount invested less amount of principal prepaid:
Less interest adjustment*:
Less prepayment administration fee:
Less bank cheque fee:
Remaining balance invested:
At interest rate of:

ANZ Business Notice Term Deposit

9772-29044

\$494,508.56

\$8,508.31

\$244,508.56

\$0.00

\$250,000.00

\$0.00

\$0.00

\$0.00

\$250,000.00

1.1%p.a.

09 Sep 2020

9-6-2020
Superfund case management

494,508.56
492,831.58 -

Interest 1,676.98

from 9-3-20 to 9-6-20

*Difference between the lodgement and prepayment interest rates.

Your funds have been Credited to account number 2595-74599

Instruction for disbursement of principal and interest for remaining amount:

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 previously told us you require reinvestment and you no longer require this or you wish to vary the investment amount or term, you must advise ANZ prior to or within seven days of maturity starting on 09 Sep 2020. 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.
- 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.