



Date: 23rd November 2018



044 / 01485

THE MANAGER
SHANVALE SUPER FUND
PO BOX 1275
MOSSMAN QLD 4873
AUSTRALIA

Account Number: 9766-25459
In the Name Of: Shannvale Pty Ltd Atf Shannvale Super Fund

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 01/07/2018 to 19/11/2018.

Date Lodged:	17/11/2016
Opening Balance for this period:	\$112,970.00
Plus Interest Received:	\$2,937.22
Interest Frequency:	YEARLY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$2,937.22
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$112,970.00
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

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