

THE SEAWEED 2 SUPERANNUATION FUND

Bank Reconciliation at 30 June 2021

Bank Account: 605 - ANZ - Term Deposit - Bond

Printed: Friday 28 January, 2022 @ 13:53:43

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2021		0.00
			Balance as per Ledger at 30/06/2021		0.00

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Date: 12th March 2021



051 / 01640

THE SEAWEED 2 SUPER FUND
25 CARRICK CSG
GREENFIELDS WA 6210

Account Number: 9765-82831
In the Name Of: David Ulyett
Katherine Ulyett Atf
The Seaweed 2 Super Fund

Dear Customer,

Your ANZ Term Deposit Periodic Statement

Here is a summary of your ANZ Term Deposit and the interest earned on your investment for the period from 01/07/2020 to 12/03/2021.

Date Lodged:	08/11/2016
Opening Balance for this period:	\$5,000.00
Plus Interest Received:	\$98.58 ✓
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$98.54
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$5,000.04
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$0.00

Tax Purposes

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch or call us on 13 13 14.

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Can we help?

Call: 13 13 14
Fax: 08 9587 4799
Visit: www.anz.com

The Seaweed 2 Super Fund
25 Carrick Csg
Greenfields WA 6210

ANZ Term Deposit Record of Investment

Date 13 Nov 2020

Dear David Ulliyett
Katherine Ulliyett Atf
The Seaweed 2 Super Fund

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

Deposit type:	ANZ Term Deposit
Account number:	9765-82831
Amount invested:	\$5,000.00
Date lodged:	08 Nov 2020
At interest rate of:	0.2%p.a.
For the investment term of:	4 Months
Maturing on:	08 Mar 2021

Instruction for disbursement of principal and interest:

Principal to be: Credited to this account
Interest to be: Credited to account number 1074-92287
Interest frequency: At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- Your Term Deposit is not transferable and if you withdraw all or part of your Term Deposit prior to maturity, an administration fee and interest rate reduction may apply. Please refer to the ANZ Saving and Transaction Products Terms and Conditions or, if you are a business customer, the Business Transaction Accounts Terms and Conditions, for more information.
- If you have not told us what you want us to do with your Term Deposit at maturity, we will automatically reinvest your Term Deposit for the same investment term at ANZ's then current interest rate. The interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing Term Deposit. Please contact us upon maturity to obtain details of current interest rates and special offers.
- You must advise ANZ 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 Term Deposit, during which you may alter your instructions.
- 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 or call us on 13 13 14.

Please keep this notice for taxation purposes.