

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: Huber Super Fund

CODE: HU806

YEAR: 2022

Superfund

<input checked="" type="checkbox"/>
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Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
	Please circle

Prepared by: RE

Reviewed by: 29/5/23

INDUSTRY: Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

THE HUBER SUPERANNUATION FUND
ABN 62 358 953 828
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0575	Interest received	416.79		4,418.55
Expenses				
1510	Accountancy fees	1,990.00	2,165.00	
1535	Audit fees	385.00	330.00	
1536	Audit Insurance		336.00	
1545	Bank fees	144.80	180.86	
1685	Supervisory levy	259.00	259.00	
1998	Income tax expense - earnings			
1998.03	Income tax expense - earnings			743.00
Current Assets				
2000	ANZ Bank A/C (96161)	51,937.48	4,806.28	
2002	ANZ Term Deposit (59365)	12,844.36	12,837.94	
2004	ANZ Term Deposit (64185)	626,425.11	876,048.98	
2009	ANZ Term Deposit (41949)	45,559.21	45,524.97	
Non Current Assets				
2950	Preliminary expenses	505.00	505.00	
Current Liabilities				
3325	Taxation		259.00	197.00
Equity				
4000	Opening balance - Members fund			
4000.03	Opening balance - Members fund		939,920.17	1,025,680.22
4080	Benefits paid			
4080.03	Benefits paid	200,546.00	87,651.00	
4199	Yet To Be Allocated			0.26
		940,595.96	940,595.96	1,030,842.03
			1,030,842.03	
	Net Loss	2,362.01		1,890.69

The accompanying notes form part of these financial statements.

THE HUBER SUPERANNUATION FUND
ABN 62 358 953 828
Detailed Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Revenue			
Interest received	M	417 NI	4,419
Total revenue		<u>417</u>	<u>4,419</u>
Expenses			
Accountancy fees	M	1,990 51	2,165
Audit fees	M	385 Q2	330
Audit Insurance			336
Bank fees		145 Q3	181
Supervisory levy		259	259
Total expenses		<u>2,779</u>	<u>3,271</u>
Benefits Accrued as a Result of Operations Before Income Tax		<u>(2,362)</u>	<u>1,148</u>
Income tax expense	6		(743)
Benefits Accrued as a Result of Operations	7	<u><u>(2,362)</u></u>	<u><u>1,891</u></u>

The accompanying notes form part of these financial statements.

THE HUBER SUPERANNUATION FUND
ABN 62 358 953 828
Detailed Balance Sheet as at 30 June 2022

	2022	2021
	\$	\$
Other Assets		
ANZ Bank A/C (96161)	51,937 ^{D1}	4,806
ANZ Term Deposit (59365)	12,844 ^{D2}	12,838
ANZ Term Deposit (64185)	626,425 ^{D3}	876,049
ANZ Term Deposit (41949)	45,559 ^{D4}	45,525
Preliminary expenses	505	505
Total other assets	737,271	939,723
Total assets	737,271	939,723
Liabilities		
Taxation	259 ^{C1}	(197)
Total liabilities	259	(197)
Net Assets Available to Pay Benefits	737,012	939,920
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	737,012 ^{B3}	939,920
	737,012	939,920

The accompanying notes form part of these financial statements.

THE HUBER SUPERANNUATION FUND
ABN 62 358 953 828
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
George Huber - Pension 1		
Opening balance - Members fund	939,920.17	1,025,680.22
Allocated earnings	(2,362.01)	1,147.95
Income tax expense - earnings		743.00
Benefits paid	(200,546.00)	(87,651.00)
Balance as at 30 June 2022	737,012.16	939,920.17
Withdrawal benefits at the beginning of the year	939,920.17	1,025,680.22
Withdrawal benefits at 30 June 2022	737,012.16	939,920.17

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The accompanying notes form part of these financial statements.

THE HUBER SUPERANNUATION FUND
ABN 62 358 953 828
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		0.26
Benefits accrued as a result of operations as per the operating statement	(2,362.01)	1,890.69
Benefits paid	(200,546.00)	(87,651.00)
Amount allocatable to members	<u>(202,908.01)</u>	<u>(85,760.05)</u>
Allocation to members		
George Huber - Pension 1	(202,908.01)	(85,760.05)
Total allocation	(202,908.01)	(85,760.05)
Yet to be allocated	<u>(202,908.01)</u>	<u>(85,760.05)</u>
Members Balances		
George Huber - Pension 1	737,012.16	939,920.17
Allocated to members accounts	737,012.16	939,920.17
Yet to be allocated	<u>737,012.16</u>	<u>939,920.17</u>
Liability for accrued members benefits	<u>737,012.16</u>	<u>939,920.17</u>

The accompanying notes form part of these financial statements.

Tax Reconciliation

Client The Huber Super F
 Year 2022

		Amount	Ref
Benefits accrued as a result of operations before income tax		(2,362.00)	B-1
Less: Exempt Pension Income	417.00	417.00	
Add: Non-Deductible Expenses	2,779.00	2,779.00	
Rounding		-	
Total tax income		-	
Gross tax(15%)		-	100% Pension
Less: Franking Credit Dividend	-		
Less: Franking Credit Distribution	-		
Less: Foreign Tax Credit	-		
PAYG Instalment			
PAYG Sep 2021	-		
PAYG Mar 2022	-	-	
Add: Supervisory Levy	259.00	259.00	
Amount due for 2021-2022		259.00	

Exempt Proportion: 100% Pension Taxable Portion: 0%

Revenue	Exempt amount	Exempt amount	Tax Amount	Ref
<i>Interest- Received</i>	416.79	416.79	-	N-1
Total income	416.79	416.79	-	
 <i>Expense</i>				
<i>Accountancy</i>	1,990.00	1,990.00	-	Q-1
<i>Audit Fee</i>	385.00	385.00	-	Q-2
<i>Bank Fee</i>	144.80	144.80	-	Q-3
<i>ATO levy</i>	259.00	259.00	-	
Total Expense	2,778.80	2,778.80	-	
Total	(2,362.01)	(2,362.01)	-	

Income Tax Account

Client: The Huber Super Fund
Year: 2022

			Ref
Opening balance		197.00	
<i>2021 Income tax refund</i>	(197.00)		C-2
<i>ATO Super Levy</i>			
Balance		(197.00)	
 ITA Balance		 -	
 2022 Income Tax		 -	
 Less:			
<i>Franking Credit from Distribution</i>			
<i>Foreign Tax Credit from Distribution</i>	-		
<i>TFN Credit</i>			
<i>PAYG Sep 2021 Paid</i>	-		
<i>PAYG Mar 2022Paid</i>	-		
	-		
		-	
 Accrue Levy 2021	 259.00	 259.00	
Total provision for income tax		(259.00)	



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE HUBER SUPERANNUATION FUND
ABN 62 358 953 828
TFN 766 201 257

Income tax 551

Date generated	24 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 24 May 2021 to 24 May 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jun 2022	29 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$197.00		\$0.00
24 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$197.00	\$197.00 CR



BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 253

31 MAY 2022 TO 30 JUNE 2022

THE TRUSTEES
THE HUBER SUPERANNUATION FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

THE HUBER SUPERANNUATION FUND

Branch Number (BSB)

016-359

Account Number

1986-96161

Opening Balance:

\$54,127.48

Total Deposits:

\$197.00

Total Withdrawals:

\$2,387.00

Closing Balance:

\$51,937.48

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS CLASSIC STATEMENT

Account Number 1986-96161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAY	OPENING BALANCE			54,127.48
16 JUN	ANZ MOBILE BANKING PAYMENT 867691 TO SUPER AUDITS	385.00 1535		53,742.48
16 JUN	ANZ MOBILE BANKING PAYMENT 865090 TO D BAKER	1,990.00 1510		51,752.48
30 JUN	TRANSFER FROM CBA TAX REFUND		197.00 3325	51,949.48
30 JUN	ACCOUNT SERVICING FEE	12.00 1545		51,937.48
	TOTALS AT END OF PAGE	\$2,387.00	\$197.00	
	TOTALS AT END OF PERIOD	\$2,387.00	\$197.00	\$51,937.48

This Statement Includes

ANZ bank charges	\$12.00
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Fees Charged

ANZ bank account fee	144.80
Total	\$144.80

Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS CLASSIC STATEMENT

Account Number 1986-96161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			4,806.28 A
30 JUL	ACCOUNT SERVICING FEE	12.00	1545	4,794.28
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$4,794.28

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 01 JUL 2021 to 30 JUL 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**No transaction fees* for ANZ cardholders across the new atm x by Armaguard network**

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm x by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.**IMPORTANT INFORMATION****PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

BUSINESS CLASSIC STATEMENT

Account Number 1986-96161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUL	OPENING BALANCE			4,794.28
31 AUG	ACCOUNT SERVICING FEE	12.00	1545	4,782.28
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$4,782.28

This Statement Includes

NZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

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BUSINESS CLASSIC STATEMENT

Account Number 1986-96161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 AUG	OPENING BALANCE			4,782.28
30 SEP	ACCOUNT SERVICING FEE	12.00 <i>ISHS</i>		4,770.28
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$4,770.28

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 01 SEP 2021 to 30 SEP 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

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BUSINESS CLASSIC STATEMENT

Account Number 1986-96161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 SEP	OPENING BALANCE			4,770.28
25 OCT	ANZ MOBILE BANKING PAYMENT 578484 TO D BAKER	198.00 1510		4,572.28
26 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (580397)	348.00 3305		4,224.28
29 OCT	ACCOUNT SERVICING FEE	12.00 1915		4,212.28
	TOTALS AT END OF PAGE	\$558.00	\$0.00	
	TOTALS AT END OF PERIOD	\$558.00	\$0.00	\$4,212.28

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 01 OCT 2021 to 29 OCT 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

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BUSINESS CLASSIC STATEMENT

Account Number 1986-96161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 OCT	OPENING BALANCE			4,212.28
30 NOV	ACCOUNT SERVICING FEE	12.00	1545	4,200.28
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$4,200.28

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 30 OCT 2021 to 30 NOV 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
			(\$)	(\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**IMPORTANT INFORMATION****PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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BUSINESS CLASSIC STATEMENT

Account Number 1986-96161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 NOV	OPENING BALANCE			4,200.28
31 DEC	TRANSFER FROM 9805-64185		250,000.00 2004	254,200.28
31 DEC	ACCOUNT SERVICING FEE	12.00 1545		254,188.28
TOTALS AT END OF PAGE		\$12.00	\$250,000.00	
TOTALS AT END OF PERIOD		\$12.00	\$250,000.00	\$254,188.28

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 01 DEC 2021 to 31 DEC 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**IMPORTANT INFORMATION****PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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BUSINESS CLASSIC STATEMENT

Account Number 1986-96161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			254,188.28
2022	WITHDRAWAL			
17 JAN		200,000.00	4080.03	54,188.28
31 JAN	ACCOUNT SERVICING FEE	12.00	ISHS	54,176.28
31 JAN	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	0.80	ISHS	54,175.48
	TOTALS AT END OF PAGE	\$200,012.80	\$0.00	
	TOTALS AT END OF PERIOD	\$200,012.80	\$0.00	\$54,175.48

This Statement Includes

ANZ bank charges	\$12.80
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Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
STAFF ASSISTED	1.00	1.00	0.80	0.80
Total Transaction Fees Charged				\$0.80
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.80

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**IMPORTANT INFORMATION****PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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BUSINESS CLASSIC STATEMENT

Account Number 1986-96161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 JAN	OPENING BALANCE			54,175.48
28 FEB	ACCOUNT SERVICING FEE	12.00	1545	54,163.48
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$54,163.48

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					12.00
Total Account Service Fees					\$12.00
Total Bank Account Fees Charged					\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS CLASSIC STATEMENT

Account Number 1986-96161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
28 FEB	OPENING BALANCE			54,163.48
31 MAR	ACCOUNT SERVICING FEE	12.00	1545	54,151.48
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$54,151.48

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS CLASSIC STATEMENT

Account Number 1986-96161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 MAR	OPENING BALANCE			54,151.48
29 APR	ACCOUNT SERVICING FEE	12.00		54,139.48
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$54,139.48

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 01 APR 2022 to 29 APR 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS CLASSIC STATEMENT

Account Number 1986-96161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
29 APR	OPENING BALANCE			54,139.48
31 MAY	ACCOUNT SERVICING FEE	12.00		54,127.48
	TOTALS AT END OF PAGE	\$12.00	\$0.00	
	TOTALS AT END OF PERIOD	\$12.00	\$0.00	\$54,127.48

This Statement Includes

ANZ bank charges	\$12.00
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Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



Date: 1st July 2022

2002



052 / 08460

THE TRUSTEES
THE HUBER SUPERANNUATION FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Account Number: 9771-59365
In the Name Of: George Z Huber Atf The Huber Super Fund

Dear Customers,

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 01/07/2021 to 30/06/2022.

Date Lodged:	18/04/2017
Opening Balance for this period:	\$12,837.94 \wedge
Plus Interest Received:	\$6.42 \wedge
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:	\$12,844.36 \wedge

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.



Date: 1st July 2022



062 / 07770

THE TRUSTEES
THE HUBER SUPERANNUATION FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

ANZ Term Deposit Maturity Advice

Account Name: George Z Huber Atf The Huber Super Fund

Dear Customers,

Your ANZ Term Deposit will soon mature

Below are the current and proposed details of your ANZ Term Deposit, Number 9771-59365, plus the interest due at maturity.

ANZ Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$12,844.36	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.		
Date Lodged	18th June 2022	Interest To Be	RE-INVESTED
Term	1 month		
Maturing On	18th July 2022	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$12,844.88
Gross Interest	\$0.52	Term	1 month
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	18th August 2022
Net Interest	\$0.52	Indicative Interest Rate	0.05% 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 Term Deposit based on the proposed instructions above. The interest rate advertised on the maturity date of your ANZ Term Deposit for the same investment term as above, will apply to your new ANZ Term Deposit. This interest may be lower or higher than the interest rate on your maturing ANZ Term Deposit and different interest rates may be available for other investment terms.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via www.anz.com
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers. If you're a business customer, call your relationship manager or small business service line on 1800 801 485)
- Visiting an ANZ branch



Date: 20th June 2022



062 / 07381

THE TRUSTEES
THE HUBER SUPERANNUATION FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Term Deposit number 9771-59365 lodged on 18th March 2022 has now matured. If you have spoken to us about your ANZ Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Term Deposit	At interest rate of:	0.05% p.a.
Amount invested:	\$12,844.36	Maturing on:	18th September 2022
For the investment term:	3 months		
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

You have a seven day grace period which started on 18th June 2022. During this time you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the grace period, your ANZ Term Deposit, will reinvest automatically according to the instructions above.

If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 13 13 14.

Just remember we need to hear from you within seven days starting on 18th June 2022 or we won't be able to make any changes.

Your instructions at the end of the reinvestment.

If, at the end of the investment term, you have not told us what you want to do with your funds (that is, by nominating to pay the funds into an eligible ANZ account or to reinvest), or if you have told us to reinvest your ANZ Term Deposit, then we will reinvest the funds into a new ANZ Term Deposit for the same term but at the



Date: 3rd June 2022



052 / 07846
 THE TRUSTEES
 THE HUBER SUPERANNUATION FUND
 PO BOX 310
 MIDLAND DC WA 6936
 AUSTRALIA

ANZ Term Deposit Maturity Advice

Account Name: George Z Huber Atf The Huber Super Fund

Dear Customers,

Your ANZ Term Deposit will soon mature

Below are the current and proposed details of your ANZ Term Deposit, Number 9771-59365, plus the interest due at maturity.

ANZ Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$12,842.74	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.		
Date Lodged	18th March 2022	Interest To Be	RE-INVESTED
Term	3 months		
Maturing On	18th June 2022	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$12,844.36
Gross Interest	\$1.62	Term	3 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	18th September 2022
Net Interest	\$1.62	Indicative Interest Rate	0.05% 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 Term Deposit based on the proposed instructions above. The interest rate advertised on the maturity date of your ANZ Term Deposit for the same investment term as above, will apply to your new ANZ Term Deposit. This interest may be lower or higher than the interest rate on your maturing ANZ Term Deposit and different interest rates may be available for other investment terms.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via www.anz.com
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers. If you're a business customer, call your relationship manager or small business service line on 1800 801 485)
- Visiting an ANZ branch



Date: 18th March 2022



052 / 08320

THE TRUSTEES
THE HUBER SUPERANNUATION FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Term Deposit number 9771-59365 lodged on 18th December 2021 has now matured. If you have spoken to us about your ANZ Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Term Deposit	At interest rate of:	0.05% p.a.
Amount invested:	\$12,842.74	Maturing on:	18th June 2022
For the investment term:	3 months		
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

You have a seven day grace period which started on 18th March 2022. During this time you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the grace period, your ANZ Term Deposit, will reinvest automatically according to the instructions above.

If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 13 13 14.

Just remember we need to hear from you within seven days starting on 18th March 2022 or we won't be able to make any changes.

Your instructions at the end of the reinvestment.

If, at the end of the investment term, you have not told us what you want to do with your funds (that is, by nominating to pay the funds into an eligible ANZ account or to reinvest), or if you have told us to reinvest your ANZ Term Deposit, then we will reinvest the funds into a new ANZ Term Deposit for the same term but at the



Date: 4th March 2022



052 / 08198
 THE TRUSTEES
 THE HUBER SUPERANNUATION FUND
 PO BOX 310
 MIDLAND DC WA 6936
 AUSTRALIA

ANZ Term Deposit Maturity Advice

Account Name: George Z Huber Atf The Huber Super Fund

Dear Customers,

Your ANZ Term Deposit will soon mature

Below are the current and proposed details of your ANZ Term Deposit, Number 9771-59365, plus the interest due at maturity.

ANZ Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$12,841.16	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.		
Date Lodged	18th December 2021	Interest To Be	RE-INVESTED
Term	3 months		
Maturing On	18th March 2022	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$12,842.74
Gross Interest	\$1.58	Term	3 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	18th June 2022
Net Interest	\$1.58	Indicative Interest Rate	0.05% 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 Term Deposit based on the proposed instructions above. The interest rate advertised on the maturity date of your ANZ Term Deposit for the same investment term as above, will apply to your new ANZ Term Deposit. This interest may be lower or higher than the interest rate on your maturing ANZ Term Deposit and different interest rates may be available for other investment terms.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via www.anz.com
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers. If you're a business customer, call your relationship manager or small business service line on 1800 801 485)
- Visiting an ANZ branch



Date: 20th December 2021



052 / 06820

THE TRUSTEES
THE HUBER SUPERANNUATION FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Term Deposit number 9771-59365 lodged on 18th September 2021 has now matured. If you have spoken to us about your ANZ Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Term Deposit	At interest rate of:	0.05% p.a.
Amount invested:	\$12,841.16	Maturing on:	18th March 2022
For the investment term:	3 months		
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

You have a seven day grace period which started on 18th December 2021. During this time you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the grace period, your ANZ Term Deposit, will reinvest automatically according to the instructions above.

If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 13 13 14.

Just remember we need to hear from you within seven days starting on 18th December 2021 or we won't be able to make any changes.

Your instructions at the end of the reinvestment.

If, at the end of the investment term, you have not told us what you want to do with your funds (that is, by nominating to pay the funds into an eligible ANZ account or to reinvest), or if you have told us to reinvest your ANZ Term Deposit, then we will reinvest the funds into a new ANZ Term Deposit for the same term but at the



Date: 3rd December 2021



052 / 08284

THE TRUSTEES
THE HUBER SUPERANNUATION FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

ANZ Term Deposit Maturity Advice

Account Name: George Z Huber Atf The Huber Super Fund

Dear Customers,

Your ANZ Term Deposit will soon mature

Below are the current and proposed details of your ANZ Term Deposit, Number 9771-59365, plus the interest due at maturity.

ANZ Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$12,839.56	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.		
Date Lodged	18th September 2021	Interest To Be	RE-INVESTED
Term	3 months		
Maturing On	18th December 2021	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$12,841.16
Gross Interest	\$1.60	Term	3 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	18th March 2022
Net Interest	\$1.60	Indicative Interest Rate	0.05% 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 Term Deposit based on the proposed instructions above. The interest rate advertised on the maturity date of your ANZ Term Deposit for the same investment term as above, will apply to your new ANZ Term Deposit. This interest may be lower or higher than the interest rate on your maturing ANZ Term Deposit and different interest rates may be available for other investment terms.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via www.anz.com
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers. If you're a business customer, call your relationship manager or small business service line on 1800 801 485)
- Visiting an ANZ branch



Date: 20th September 2021



052 / 08789

THE TRUSTEES
THE HUBER SUPERANNUATION FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Term Deposit number 9771-59365 lodged on 18th June 2021 has now matured. If you have spoken to us about your ANZ Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Term Deposit	At interest rate of:	0.05% p.a.
Amount invested:	\$12,839.56	Maturing on:	18th December 2021
For the investment term:	3 months		
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

You have a seven day grace period which started on 18th September 2021. During this time you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the grace period, your ANZ Term Deposit, will reinvest automatically according to the instructions above.

If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 13 13 14.

Just remember we need to hear from you within seven days starting on 18th September 2021 or we won't be able to make any changes.

Your instructions at the end of the reinvestment.

If, at the end of the investment term, you have not told us what you want to do with your funds (that is, by nominating to pay the funds into an eligible ANZ account or to reinvest), or if you have told us to reinvest your ANZ Term Deposit, then we will reinvest the funds into a new ANZ Term Deposit for the same term but at the



Date: 3rd September 2021



052 / 08307

THE TRUSTEES
THE HUBER SUPERANNUATION FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

ANZ Term Deposit Maturity Advice

Account Name: George Z Huber Atf The Huber Super Fund

Dear Customers,

Your ANZ Term Deposit will soon mature

Below are the current and proposed details of your ANZ Term Deposit, Number 9771-59365, plus the interest due at maturity.

ANZ Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$12,837.94	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.		
Date Lodged	18th June 2021	Interest To Be	RE-INVESTED
Term	3 months		
Maturing On	18th September 2021	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$12,839.56
Gross Interest	\$1.62	Term	3 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	18th December 2021
Net Interest	\$1.62	Indicative Interest Rate	0.05% 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 Term Deposit based on the proposed instructions above. The interest rate advertised on the maturity date of your ANZ Term Deposit for the same investment term as above, will apply to your new ANZ Term Deposit. This interest may be lower or higher than the interest rate on your maturing ANZ Term Deposit and different interest rates may be available for other investment terms.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via www.anz.com
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers. If you're a business customer, call your relationship manager or small business service line on 1800 801 485)
- Visiting an ANZ branch



Date: 1st July 2022

2004



052 / 07707

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Account Number: 9805-64185
In the Name Of: The Huber Super Fund

Dear Customer,

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 01/07/2021 to 30/06/2022.

Date Lodged:	30/01/2006
Opening Balance for this period:	\$876,048.98 [^]
Plus Interest Received:	\$376.13
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:	-\$250,000.00 [^]
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$626,425.11 [^]

Tax Purposes

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.



Date: 30th June 2022



052 / 07794

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customer,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9805-64185 lodged on 31st May 2022 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$626,425.11	At interest rate of:	0.05% p.a.
For the investment term:	1 month	Maturing on:	31st July 2022
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 30th June 2022 in which you can change any of the above reinvestment instructions. The grace period will end on 7th July 2022. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



Date: 10th June 2022



052 / 08365

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: The Huber Super Fund

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9805-64185, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$626,399.37	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.	Interest To Be	RE-INVESTED
Date Lodged	31st May 2022	Interest Frequency	AT MATURITY
Term	1 month	Amount To Be Reinvested	\$626,425.11
Maturing On	30th June 2022	Term	1 month
Interest Frequency	AT MATURITY	New Maturity Date	31st July 2022
Gross Interest	\$25.74	Indicative Interest Rate	0.05% p.a.*
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$25.74		

* 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.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;



Date: 31st May 2022



052 / 08049

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customer,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9805-64185 lodged on 30th April 2022 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$626,399.37	At interest rate of:	0.05% p.a.
For the investment term:	1 month	Maturing on:	30th June 2022
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 31st May 2022 in which you can change any of the above reinvestment instructions. The grace period will end on 7th June 2022. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



Date: 13th May 2022



062 / 07853

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: The Huber Super Fund

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9805-64185, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$626,372.77	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.	Interest To Be	RE-INVESTED
Date Lodged	30th April 2022	Interest Frequency	AT MATURITY
Term	1 month	Amount To Be Reinvested	\$626,399.37
Maturing On	31st May 2022	Term	1 month
Interest Frequency	AT MATURITY	New Maturity Date	30th June 2022
Gross Interest	\$26.60	Indicative Interest Rate	0.05% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$26.60		

* 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.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;



Date: 29th April 2022



052 / 08141

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customer,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9805-64185 lodged on 31st March 2022 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$626,372.77	At interest rate of:	0.05% p.a.
For the investment term:	1 month	Maturing on:	31st May 2022
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 30th April 2022 in which you can change any of the above reinvestment instructions. The grace period will end on 7th May 2022. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



Date: 14th April 2022



052 / 08279

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: The Huber Super Fund

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9805-64185, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$626,347.03	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.	Interest To Be	RE-INVESTED
Date Lodged	31st March 2022	Interest Frequency	AT MATURITY
Term	1 month	Amount To Be Reinvested	\$626,372.77
Maturing On	30th April 2022	Term	1 month
Interest Frequency	AT MATURITY	New Maturity Date	31st May 2022
Gross Interest	\$25.74	Indicative Interest Rate	0.05% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$25.74		

* 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.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;



Date: 31st March 2022



052 / 08314

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customer,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9805-64185 lodged on 28th February 2022 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$626,347.03	At interest rate of:	0.05% p.a.
For the investment term:	1 month	Maturing on:	30th April 2022
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 31st March 2022 in which you can change any of the above reinvestment instructions. The grace period will end on 7th April 2022. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



Date: 11th March 2022



052 / 08285

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: The Huber Super Fund

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9805-64185, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$626,320.43	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.	Interest To Be	RE-INVESTED
Date Lodged	28th February 2022		
Term	1 month	Interest Frequency	AT MATURITY
Maturing On	31st March 2022	Amount To Be Reinvested	\$626,347.03
Interest Frequency	AT MATURITY	Term	1 month
Gross Interest	\$26.60	New Maturity Date	30th April 2022
Less Withholding Tax at 0.00%	\$0.00	Indicative Interest Rate	0.05% p.a. *
Net Interest	\$26.60		

* 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.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;



Date: 28th February 2022



052 / 08200

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customer,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9805-64185 lodged on 31st January 2022 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$626,320.43	At interest rate of:	0.05% p.a.
For the investment term:	1 month	Maturing on:	31st March 2022
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 28th February 2022 in which you can change any of the above reinvestment instructions. The grace period will end on 7th March 2022. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



Date: 11th February 2022



052 / 08176

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: The Huber Super Fund

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9805-64185, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$626,296.41	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.		
Date Lodged	31st January 2022	Interest To Be	RE-INVESTED
Term	1 month		
Maturing On	28th February 2022	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$626,320.43
Gross Interest	\$24.02	Term	1 month
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	31st March 2022
Net Interest	\$24.02	Indicative Interest Rate	0.05% 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.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;



Date: 31st January 2022



052 / 08189

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customer,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9805-64185 lodged on 31st December 2021 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$626,296.41	At interest rate of:	0.05% p.a.
For the investment term:	1 month	Maturing on:	28th February 2022
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 31st January 2022 in which you can change any of the above reinvestment instructions. The grace period will end on 7th February 2022. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



Date: 14th January 2022



052 / 08382
 THE TRUSTEE
 THE HUBER SUPER FUND
 PO BOX 310
 MIDLAND DC WA 6936
 AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: The Huber Super Fund

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9805-64185, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$626,269.82	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.	Interest To Be	RE-INVESTED
Date Lodged	31st December 2021	Interest Frequency	AT MATURITY
Term	1 month	Amount To Be Reinvested	\$626,296.41
Maturing On	31st January 2022	Term	1 month
Interest Frequency	AT MATURITY	New Maturity Date	28th February 2022
Gross Interest	\$26.59	Indicative Interest Rate	0.05% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$26.59		

* 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.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;



Date: 31st December 2021



052 / 08108

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customer,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9805-64185 lodged on 30th November 2021 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$626,269.82	At interest rate of:	0.05% p.a.
For the investment term:	1 month	Maturing on:	31st January 2022
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 31st December 2021 in which you can change any of the above reinvestment instructions. The grace period will end on 7th January 2022. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

XPRCAP004



Date: 17th December 2021



052 / 08162

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: The Huber Super Fund

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9805-64185, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$876,232.61	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.	Interest To Be	RE-INVESTED
Date Lodged	30th November 2021		
Term	1 month	Interest Frequency	AT MATURITY
Maturing On	31st December 2021	Amount To Be Reinvested	\$876,269.82
Interest Frequency	AT MATURITY	Term	1 month
Gross Interest	\$37.21	New Maturity Date	31st January 2022
Less Withholding Tax at 0.00%	\$0.00	Indicative Interest Rate	0.05% p.a. *
Net Interest	\$37.21		

* 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.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;



Date: 30th November 2021



052 / 08307
THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customer,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9805-64185 lodged on 31st October 2021 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$876,232.61	At interest rate of:	0.05% p.a.
For the investment term:	1 month	Maturing on:	31st December 2021
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 30th November 2021 in which you can change any of the above reinvestment instructions. The grace period will end on 7th December 2021. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



Date: 12th November 2021



062 / 08308

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: The Huber Super Fund

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9805-64185, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$876,196.60	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.		
Date Lodged	31st October 2021	Interest To Be	RE-INVESTED
Term	1 month		
Maturing On	30th November 2021	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$876,232.61
Gross Interest	\$36.01	Term	1 month
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	31st December 2021
Net Interest	\$36.01	Indicative Interest Rate	0.05% 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.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;



Date: 29th October 2021



062 / 08181

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customer,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9805-64185 lodged on 30th September 2021 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$876,196.60	At interest rate of:	0.05% p.a.
For the investment term:	1 month	Maturing on:	30th November 2021
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 31st October 2021 in which you can change any of the above reinvestment instructions. The grace period will end on 7th November 2021. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



Date: 15th October 2021



052 / 08917
 THE TRUSTEE
 THE HUBER SUPER FUND
 PO BOX 310
 MIDLAND DC WA 6936
 AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: The Huber Super Fund

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9805-64185, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$876,159.39	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.		
Date Lodged	30th September 2021	Interest To Be	RE-INVESTED
Term	1 month		
Maturing On	31st October 2021	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$876,196.60
Gross Interest	\$37.21	Term	1 month
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	30th November 2021
Net Interest	\$37.21	Indicative Interest Rate	0.05% 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.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;



Date: 30th September 2021



052 / 08379

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customer,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9805-64185 lodged on 31st August 2021 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$876,159.39	At interest rate of:	0.05% p.a.
For the investment term:	1 month	Maturing on:	31st October 2021
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 30th September 2021 in which you can change any of the above reinvestment instructions. The grace period will end on 7th October 2021. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



Date: 10th September 2021



052 / 08287

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: The Huber Super Fund

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9805-64185, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$876,123.39	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.	Interest To Be	RE-INVESTED
Date Lodged	31st August 2021	Interest Frequency	AT MATURITY
Term	1 month	Amount To Be Reinvested	\$876,159.39
Maturing On	30th September 2021	Term	1 month
Interest Frequency	AT MATURITY	New Maturity Date	31st October 2021
Gross Interest	\$36.00	Indicative Interest Rate	0.05% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$36.00		

* 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.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;



Date: 31st August 2021



052 / 08191

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customer,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9805-64185 lodged on 31st July 2021 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$876,123.39	At interest rate of:	0.05% p.a.
For the investment term:	1 month	Maturing on:	30th September 2021
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 31st August 2021 in which you can change any of the above reinvestment instructions. The grace period will end on 7th September 2021. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



Date: 13th August 2021



052 / 08265

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: The Huber Super Fund

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9805-64185, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$876,086.18	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.	Interest To Be	RE-INVESTED
Date Lodged	31st July 2021	Interest Frequency	AT MATURITY
Term	1 month	Amount To Be Reinvested	\$876,123.39
Maturing On	31st August 2021	Term	1 month
Interest Frequency	AT MATURITY	New Maturity Date	30th September 2021
Gross Interest	\$37.21	Indicative Interest Rate	0.05% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$37.21		

* 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.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

XPRCA00008



Date: 30th July 2021



052 / 08258

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customer,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9805-64185 lodged on 30th June 2021 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$876,086.18	At interest rate of:	0.05% p.a.
For the investment term:	1 month	Maturing on:	31st August 2021
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 31st July 2021 in which you can change any of the above reinvestment instructions. The grace period will end on 7th August 2021. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



Date: 16th July 2021



082 / 08267

THE TRUSTEE
THE HUBER SUPER FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: The Huber Super Fund

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9805-64185, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$876,048.98	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.	Interest To Be	RE-INVESTED
Date Lodged	30th June 2021	Interest Frequency	AT MATURITY
Term	1 month	Amount To Be Reinvested	\$876,086.18
Maturing On	31st July 2021	Term	1 month
Interest Frequency	AT MATURITY	New Maturity Date	31st August 2021
Gross Interest	\$37.20	Indicative Interest Rate	0.05% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$37.20		

* 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



Date: 1st July 2022



052 / 08408
THE TRUSTEES
THE HUBER SUPERANNUATION FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

2009

Account Number: 9746-41949
In the Name Of: George Zolton Huber Atf The Huber 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 01/07/2021 to 30/06/2022.

Date Lodged:	30/06/2015
Opening Balance for this period:	\$45,524.97 ^Λ
Plus Interest Received:	\$34.24 _Δ
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:	\$45,559.21 ^Λ

Tax Purposes

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.



Date: 29th April 2022



052 / 08143

THE TRUSTEES
THE HUBER SUPERANNUATION FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9746-41949 lodged on 31st January 2022 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$45,559.21	At interest rate of:	0.05% p.a.
For the investment term:	3 months	Maturing on:	31st July 2022
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 30th April 2022 in which you can change any of the above reinvestment instructions. The grace period will end on 7th May 2022. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

XPRA0004



Date: 14th April 2022



052 / 08260
 THE TRUSTEES
 THE HUBER SUPERANNUATION FUND
 PO BOX 310
 MIDLAND DC WA 6936
 AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: George Zolton Huber Atf The Huber Super Fund

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 9746-41949, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$45,553.66	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.		
Date Lodged	31st January 2022	Interest To Be	RE-INVESTED
Term	3 months		
Maturing On	30th April 2022	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$45,559.21
Gross Interest	\$5.55	Term	3 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	31st July 2022
Net Interest	\$5.55	Indicative Interest Rate	0.05% 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.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?



Date: 31st January 2022



052 / 08180

THE TRUSTEES
THE HUBER SUPERANNUATION FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9746-41949 lodged on 31st October 2021 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$45,553.66	At interest rate of:	0.05% p.a.
For the investment term:	3 months	Maturing on:	30th April 2022
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 31st January 2022 in which you can change any of the above reinvestment instructions. The grace period will end on 7th February 2022. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

XPRCA0004



Date: 14th January 2022



052 / 08384
 THE TRUSTEES
 THE HUBER SUPERANNUATION FUND
 PO BOX 310
 MIDLAND DC WA 6936
 AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: George Zolton Huber Atf The Huber Super Fund

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 9746-41949, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$45,547.92	Principal To Be	RE-INVESTED
Current Interest Rate	0.05% p.a.		Interest To Be
Date Lodged	31st October 2021	Interest Frequency	
Term	3 months		Amount To Be Reinvested
Maturing On	31st January 2022	Term	3 months
Interest Frequency	AT MATURITY	New Maturity Date	30th April 2022
Gross Interest	\$5.74	Indicative Interest Rate	0.05% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$5.74		

* 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.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?



Date: 29th October 2021



052 / 08162

THE TRUSTEES
THE HUBER SUPERANNUATION FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9746-41949 lodged on 31st July 2021 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$45,547.92	At interest rate of:	0.05% p.a.
For the investment term:	3 months	Maturing on:	31st January 2022
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 31st October 2021 in which you can change any of the above reinvestment instructions. The grace period will end on 7th November 2021. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

XPRCAP004



Date: 15th October 2021



062 / 08318

THE TRUSTEES
THE HUBER SUPERANNUATION FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: George Zolton Huber Atf The Huber Super Fund

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 9746-41949, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Proposed Instructions on Maturity	
Amount Invested	\$45,536.44	Principal To Be	RE-INVESTED
Current Interest Rate	0.10% p.a.		
Date Lodged	31st July 2021	Interest To Be	RE-INVESTED
Term	3 months		
Maturing On	31st October 2021	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$45,547.92
Gross Interest	\$11.48	Term	3 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	31st January 2022
Net Interest	\$11.48	Indicative Interest Rate	0.05% 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.

Have your situation or needs have changed?

If your situation or needs have changed, it's important that you consider if this product is still right for you. If you are unsure or would like more information, please contact us.

Do you wish to change the proposed instructions?



Date: 30th July 2021



052 / 08250

THE TRUSTEES
THE HUBER SUPERANNUATION FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9746-41949 lodged on 30th April 2021 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$45,536.44	At interest rate of:	0.10% p.a.
For the investment term:	3 months	Maturing on:	31st October 2021
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 31st July 2021 in which you can change any of the above reinvestment instructions. The grace period will end on 7th August 2021. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



Date: 16th July 2021



052 / 08259

THE TRUSTEES
THE HUBER SUPERANNUATION FUND
PO BOX 310
MIDLAND DC WA 6936
AUSTRALIA

ANZ Business Notice Term Deposit Maturity Advice

Account Name: George Zolton Huber Atf The Huber Super Fund

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 9746-41949, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$45,524.97	Principal To Be	RE-INVESTED
Current Interest Rate	0.10% p.a.	Interest To Be	RE-INVESTED
Date Lodged	30th April 2021	Interest Frequency	AT MATURITY
Term	3 months	Amount To Be Reinvested	\$45,536.44
Maturing On	31st July 2021	Term	3 months
Interest Frequency	AT MATURITY	New Maturity Date	31st October 2021
Gross Interest	\$11.47	Indicative Interest Rate	0.10% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$11.47		

* 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

THE HUBER SUPERANNUATION FUND

ABN 62 358 953 828

Ledger Entries Report for the year ending 30 June, 2022

26/05/2023
12:18

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
18/03/2022	000000017	R	Interest			6.42 D-2	(6.42)
30/04/2022	000000019	R	Interest			34.24 D-14	(40.66)
30/06/2022	000000018	R	Interest			376.13 D-3	(416.79)
Total						<u>416.79</u>	

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

THE HUBER SUPERANNUATION FUND
14 RUNYON ROAD
MIDVALE WA 6056

Tax Invoice
029790
Ref: HUB06
14 June, 2022

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: HUBER SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2021 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2021 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES.*	1,990.00
Terms: Seven Days From Date Of Invoice The Amount Due includes GST of \$180.91 * indicates taxable supply	Amount Due: \$ 1,990.00

Please detach the portion below and forward with your payment

Remittance Advice

THE HUBER SUPERANNUATION FUND			Invoice: 029790
			Ref: HUB06
			14 June, 2022
<input type="checkbox"/> Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa			Amount Due: \$ 1,990.00
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder	Signature	Expiry Date	
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK			
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd			

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 13 June 2022
Recipient: Huber Super Fund
Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the Huber Super Fund for the financial year ending 30 June 2021.

Fee: \$350.00
GST: \$35.00
Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

THE HUBER SUPERANNUATION FUND

Page 1 of 1

ABN 62 358 953 828

Ledger Entries Report for the year ending 30 June, 2022

24/05/2023

16:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank fees							
30/07/2021	000000002	P	Account service fee	FOA	12.00		12.00
31/08/2021	000000003	P	Account service fee	FOA	12.00		24.00
30/09/2021	000000004	P	Account service fee	FOA	12.00		36.00
29/10/2021	000000007	P	Account service fee	FOA	12.00		48.00
30/11/2021	000000008	P	Account service fee	FOA	12.00		60.00
31/12/2021	000000010	P	Account service fee	FOA	12.00		72.00
31/01/2022	000000012	P	Account service fee	FOA	12.00		84.00
31/01/2022	000000013	P	Excess trans fee	FOA	0.80		84.80
28/02/2022	000000014	P	Account service fee	FOA	12.00		96.80
31/03/2022	000000015	P	Account service fee	FOA	12.00		108.80
29/04/2022	000000016	P	Account service fee	FOA	12.00		120.80
31/05/2022	000000023	P	Account service fee	FOA	12.00		132.80
30/06/2022	000000024	P	Account service fee	FOA	12.00		144.80
Total					144.80		