

THE FORBES SUPER FUND
Bank Reconciliation at 30 June 2020
Bank Account: 607 - ANZ Term Deposit
Printed: Tuesday 8 September, 2020 @ 17:18:23

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2020					205,611.20
Balance as per Ledger at 30/06/2020					205,611.20



Date: 31st May 2019



050 / 08222

THE MANAGER
JEDANTO PTY LTD
3 NEON CT
HEATHRIDGE WA 6027

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Jedanto Pty Ltd Atf The Forbes 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 9125-25977, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$200,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	2.51% p.a.		
Date Lodged	20th December 2018	Interest To Be	RE-INVESTED
Term	6 months		
Maturing On	20th June 2019	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$202,503.12
Gross Interest	\$2,503.12	Term	6 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	20th December 2019
Net Interest	\$2,503.12	Indicative Interest Rate	2.05% 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.

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

152CAP1H50X001M01/08222/016443

You have a seven calendar day grace period from 20th June 2019 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 27th June 2019.

If you wish to withdraw or transfer all or part of your investment after the grace period, ANZ does not have to disburse the funds to you for up to 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. If you withdraw all or part of your ANZ Business Notice Term Deposit prior to maturity, an administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.

We're here to help.

Please keep this notice for taxation purposes.

Yours sincerely



Adam Waites
Head of Commercial Lending and Deposit Products

Product Details	Instructions on Maturity
Amount Invested: \$200,000.00	RE-INVESTED
Interest Rate: 5.17%	RE-INVESTED
Term: 6 months	AT MAT. RTT
Maturity Date: 20th June 2019	AT MAT. RTT
Interest Frequency: AT 1/1	AT MAT. RTT
Gross Interest: \$5,170.00	AT MAT. RTT
Less Withholding Tax at 0.0%	AT MAT. RTT
Net Interest: \$5,170.00	AT MAT. RTT
Indicative Interest Rate: 5.17%	AT MAT. RTT

152CAP1H50X001M01/08222/016444



Date: 20th June 2019



050 / 07278

THE MANAGER
JEDANTO PTY LTD
3 NEON CT
HEATHRIDGE WA 6027

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 9125-25977 lodged on 20th December 2018 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:	\$202,503.12	At interest rate of:	1.80% p.a.
For the investment term:	6 months	Maturing on:	20th December 2019
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 20th June 2019 in which you can change any of the above reinvestment instructions. The grace period will end on 27th June 2019. 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.

- The interest rate we will apply on reinvestment of your ANZ Business Notice Term Deposit is shown above. Better interest rates may be available for other investment terms or for a different deposit with a comparable term.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

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.

Yours sincerely



Adam Waites
Head of Commercial Lending and Deposit Products

172CAP1H50X001M01/07276/014552



Date: 5th July 2019



060 / 08451

THE MANAGER
JEDANTO PTY LTD
3 NEON CT
HEATHRIDGE WA 6027

Account Number: 9125-25977
In the Name Of: Jedanto Pty Ltd Atf The Forbes 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 20/12/2018 to 30/06/2019.

Date Lodged:	20/12/2018
Opening Balance for this period:	\$0.00
Plus Interest Received:	\$2,503.12
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$200,000.00
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$202,503.12

Claiming a tax credit

Please keep this notice for taxation purposes.

If withholding tax has been applied to your interest, you may be able to claim a credit in your income tax return.

Other things you should know

- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



Date: 6th December 2019



050 / 07896

THE MANAGER
JEDANTO PTY LTD
3 NEON CT
HEATHRIDGE WA 6027

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Jedanto Pty Ltd Atf The Forbes 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 9125-25977, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$202,503.12	Principal To Be	RE-INVESTED
Current Interest Rate	1.80% p.a.		
Date Lodged	20th June 2019	Interest To Be	RE-INVESTED
Term	6 months		
Maturing On	20th December 2019	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$204,330.64
Gross Interest	\$1,827.52	Term	6 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	20th June 2020
Net Interest	\$1,827.52	Indicative Interest Rate	1.25% p.a. *

* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Do you wish to change the proposed instructions?

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

- Visiting an ANZ branch
- Call your relationship manager or small business service line on 1800 801 485



Date: 20th December 2019



050 / 07380

THE MANAGER
JEDANTO PTY LTD
3 NEON CT
HEATHRIDGE WA 6027

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 9125-25977 lodged on 20th June 2019 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:	\$204,330.64	At interest rate of:	1.25% p.a.
For the investment term:	6 months	Maturing on:	20th June 2020
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 20th December 2019 in which you can change any of the above reinvestment instructions. The grace period will end on 27th December 2019. 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: 22nd June 2020



050 / 08008

THE MANAGER
JEDANTO PTY LTD
3 NEON CT
HEATHRIDGE WA 6027

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 9125-25977 lodged on 20th December 2019 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:	\$205,611.20	At interest rate of:	0.65% p.a.
For the investment term:	6 months	Maturing on:	20th December 2020
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 20th June 2020 in which you can change any of the above reinvestment instructions. The grace period will end on 27th June 2020. 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.

175CAP1H50X001M01/08006/016011

- The interest rate we will apply on reinvestment of your ANZ Business Notice Term Deposit is shown above. Better interest rates may be available for other investment terms or for a different deposit with a comparable term.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

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.

175CAP1H50X001M01/08006/016012