



Date: 5th July 2019



030 / 00228

THE TRUSTEE
BARRY PAPAELIA P/L SUPERANNUATION FUND
8 DRYDEN ST
CANTERBURY VIC 3126

Account Number: 9126-18356
In the Name Of: Rexander Pty Ltd
Acn 005 716 398 Atf
Barry Papaelia Pty Ltd 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 27/12/2018 to 30/06/2019.

Date Lodged:	27/12/2018
Opening Balance for this period:	\$0.00
Plus Interest Received:	\$4,375.22 - 0575.06.
Interest Frequency:	AT MATURITY
Less Withholding Tax:	- \$0.00
Less Interest Transferred:	- \$0.00
Less Withholding Tax Transferred:	- \$0.00
Plus Funds Added:	\$360,000.00
Less Funds Withdrawn/Prepaid:	- \$0.00
Less Prepayment Charges:	- \$0.00
Closing Balance for this period:	\$364,375.22

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



Date: 13th September 2019



030 / 00290

THE TRUSTEE
BARRY PAPAELIA P/L SUPERANNUATION FUND
8 DRYDEN ST
CANTERBURY VIC 3126

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Rexander Pty Ltd
Acn 005 716 398 Atf
Barry Papaelia Pty Ltd 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 9126-18356, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$364,375.22	Principal To Be	RE-INVESTED
Current Interest Rate	2.07% p.a.		
Date Lodged	27th June 2019	Interest To Be	RE-INVESTED
Term	3 months		
Maturing On	27th September 2019	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$366,276.36
Gross Interest	\$1,901.14	Term	3 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	27th December 2019
Net Interest	\$1,901.14	Indicative Interest Rate	1.45% 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

Can we help?

Call: 1800 801 485
Fax: 03 8685 5794
Visit: www.anz.com

The Trustee
Barry Papaelia P/L Superannuation Fund
8 Dryden St
Canterbury Vic 3126

ANZ Business Notice Term Deposit Record of Investment

Date 28 Dec 2018

Dear Rexander Pty Ltd
Acn 005 716 398 Atf
Barry Papaelia Pty Ltd Super Fund

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

Deposit type:	ANZ Business Notice Term Deposit
Account number:	9126-18356
Amount invested:	\$360,000.00
Date lodged:	27 Dec 2018
At interest rate of:	2.43%p.a.
For the investment term of:	3 Months
Maturing on:	27 Mar 2019

Instruction for disbursement of principal and interest:

Principal to be: Credited to this account
Interest to be: Credited to this account
Interest frequency: At maturity

Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.
- If you have told us to reinvest your ANZ Business Notice Term Deposit upon maturity, the interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 27 Mar 2019 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

Please keep this notice for taxation purposes.

Yours sincerely



Adam Waites
Head of Commercial Lending and Deposit Products