



Date: 16th August 2019



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THE TRUSTEE  
BARRY PAPAELIA P/L SUPER 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 9107-79447, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$362,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	2.16% p.a.	Interest To Be	RE-INVESTED
Date Lodged	4th June 2019	Interest Frequency	AT MATURITY
Term	3 months	Amount To Be Reinvested	\$363,970.86
Maturing On	4th September 2019	Term	3 months
Interest Frequency	AT MATURITY	New Maturity Date	4th December 2019
Gross Interest	\$1,970.86	Indicative Interest Rate	1.45% p.a.*
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$1,970.86		

\* 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