

2004



Date: 12th July 2019



030 / 00281  
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  
Acn 005 716 398 As Trustee For  
Barry Papaelia P/L Superannuation Fund

Dear Customers,

⊗ Redeemed. 5/8/19 \$70,858.06  
into C.M.A.

**Your ANZ Business Notice Term Deposit will soon mature**

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9194-42226, plus the interest due at maturity.

ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$70,414.76	Principal To Be	RE-INVESTED
Current Interest Rate	2.43% p.a.		
Date Lodged	1st May 2019	Interest To Be	RE-INVESTED
Term	3 months		
Maturing On	1st August 2019	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$70,846.04
Gross Interest	\$431.28	Term	3 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	1st November 2019
Net Interest	\$431.28	Indicative Interest Rate	1.55% 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

194CAP1H50X001M01/00281/000561

XPRCAP0008



Date: 12th April 2019



030 / 00232

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  
Acn 005 716 398 As Trustee For  
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Dear Customers,

### Your ANZ Business Notice Term Deposit will soon mature

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ANZ Business Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$70,000.00	Principal To Be	RE-INVESTED
Current Interest Rate	2.43% p.a.		Interest To Be
Date Lodged	1st February 2019	Interest Frequency	
Term	3 months		Amount To Be Reinvested
Maturing On	1st May 2019	Term	3 months
Interest Frequency	AT MATURITY	New Maturity Date	1st August 2019
Gross Interest	\$414.76	Indicative Interest Rate	2.00% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$414.76		

\* 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.

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