



Date: 4th December 2020



030 / 00234

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

Account Number: 9107-79447
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 01/07/2020 to 04/12/2020.

Date Lodged:	04/06/2019
Opening Balance for this period:	\$332,436.16
Plus Interest Received:	\$1,569.20 — 0575.08
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Less Funds Withdrawn/Prepaid:	-\$334,005.36
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	<u>\$0.00</u> 2008

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.

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