



Date: 3rd July 2020



041 / 06124

THE TRUSTEES
GKM SUPERANNUATION FUND
23 QUEEN ST
FINGAL HEAD NSW 2487

Account Number: 9201-20558
In the Name Of: Karen Lea Mills & Graham Frank Mills
Atf Gkm Superannuation Fund

\$200,000 x 1% interest x 245 days

= \$1,342.46 interest

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 19/06/2020 to 30/06/2020.

Date Lodged:	19/06/2020	
Opening Balance for this period:	\$0.00	
Plus Interest Received:	\$0.00	
Interest Frequency:	AT MATURITY	matured on 19 February 2021
Less Withholding Tax:	-\$0.00	- held for 245 days
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Less Funds Withdrawn/Prepaid:	-\$0.00	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:	\$200,000.00	

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.

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