

Date: 2nd July 2021



041 / 06303

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

Total interest = \$1,605.65
Less amount picked up 2020 FY = \$900.69 [attached]
Interest income for 2021 FY = \$671.96

Account Number: 9141-11161
In the Name Of: Graham Frank Mills & Karen Lea Mills
Atf Gkm Superannuation 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 30/06/2021.

Date Lodged:	02/08/2019
Opening Balance for this period:	\$100,000.00
Plus Interest Received:	\$1,605.65
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Less Funds Withdrawn/Prepaid:	- \$0.00
Less Prepayment Charges:	- \$0.00
Closing Balance for this period:	\$101,605.65

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.

Can we help?

Call:

1800 801 485

Fax:

07 5658 1799

Visit:

www.anz.com



The Trustees
Gkm Superannuation Fund
23 Queen St
Fingal Head NSW 2487

ANZ Business Notice Term Deposit Record of Investment

Date 04 Aug 2020

Dear Graham Frank Mills & Karen Lea Mills
Atf Gkm Superannuation Fund

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

Deposit type:

Account number:

Amount invested:

Date lodged:

At interest rate of:

For the investment term of:

Maturing on:

ANZ Business Notice Term Deposit

9141-11161

\$100,933.69

02 Aug 2020

1.0%p.a.

8 Months

02 Apr 2021

end 30-6-2020
Client advised balance at 30 June 2020 was \$100,933.69

It was actually still \$100k

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

Therefore recorded \$933.69 interest in 2020 instead of 2021

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 02 Apr 2021 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.

