

# Schoonenberg Superannuation Fund

29 Mackay Close  
Bundall QLD 4217

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## Reconciliation Report

13/10/2017  
7:51:23 AM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1119 ANZ Deposit Account 9754-84578  
Date of Bank Statement: 24/06/2017  
Last Reconciled: 15/05/2017  
Last Reconciled Balance: \$206,918.80

### Cleared Deposits

IE150517	15/05/2017	Term Deposit Interest Receive	\$1,309.08	
Total:			\$1,309.08	\$0.00

### Reconciliation

AccountRight Premier Balance on 24/06/2017:	\$208,227.88
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$208,227.88
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$208,227.88

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Benowa Gardens Shopping Centre  
Ashmore & Benowa Rds  
Benowa 4217

Can we help?  
Call: 13 13 14  
Fax: 07 5626 1099  
Visit: [www.anz.com](http://www.anz.com)

Date: 7th July 2017



041 / 08673

The Trustee  
Schoonenberg Superannuation Fund  
29 Mackay Ct  
Bundall Qld 4217

Account Number: 9754-84578  
In the Name Of: Marianne Danielle Schoonenberg &  
Josephus Bernardus Schoonenberg Atf  
Schoonenberg Super Fund

Dear Customers,

### Your ANZ Term Deposit Periodic Statement

**COPY**

Here is a summary of your ANZ Term Deposit and the interest earned on your investment for the period from 01/07/2016 to 30/06/2017.

Date Lodged:	24/03/2016
Opening Balance for this period:	\$1,108,040.54
Plus Interest Received:	\$22,401.21 - Interest received
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$350,000.00
Less Funds Withdrawn/Prepaid:	-\$1,269,725.00
Less Prepayment Charges:	-\$2,488.87 - Interest taken back
Closing Balance for this period:	\$208,227.88

#### 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.

\$22,401.21  
2,488.87  
\$19,912.34

#### Other things you should know

- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- Payment of the deposit before maturity is available on request.
- If you withdraw all or part of your ANZ Term Deposit before maturity, an administration fee and interest rate reductions may apply. For more information refer to the ANZ Savings and Transaction Products – Terms and Conditions or, if you are a business customer, the Business Transaction Accounts Terms and Conditions.

#### Any questions?

# Schoonenberg Superannuation Fund

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## Account Transactions [Accrual]

01/07/2016 To 30/06/2017

14/10/2017  
10:41:51 AM

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
<b>8-1000 Interest Term Deposit</b>						
IE090916	CR	09/09/2016	Interest Received		\$7,820.03	
IE091216	CR	09/12/2016	Interest Received		\$7,427.96	
SC130217	CD	13/02/2017	Bank charges roll over	\$30.00		
SC280217	CD	28/02/2017	Bank charges taken out of inter	\$30.00		
Auto	CR	24/03/2017	Interest received		\$3,415.27	
IE240617	CR	15/05/2017	Interest received		\$1,309.08	
				<u>\$60.00</u>	<u>\$19,972.34</u>	

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Date: 8th September 2017



041 / 08672

The Trustee  
Schoonenberg Superannuation Fund  
29 Mackay Cl  
Bundall Qld 4217

### ANZ Term Deposit Maturity Advice

Account Name: Marianne Danielle Schoonenberg &  
Josephus Bernardus Schoonenberg Atf  
Schoonenberg Super Fund

Dear Customers,

### Your ANZ Term Deposit will soon mature

Below are the current and proposed details of your ANZ Term Deposit, Number 9754-84578, plus the interest due at maturity.

ANZ Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$208,227.88	Principal To Be	RE-INVESTED
Current Interest Rate	2.28% p.a.	Interest To Be	RE-INVESTED
Date Lodged	24th June 2017	Interest Frequency	AT MATURITY
Term	3 months	Amount To Be Reinvested	\$209,424.53
Maturing On	24th September 2017	Term	3 months
Interest Frequency	AT MATURITY	New Maturity Date	24th December 2017
Gross Interest	\$1,196.65	Indicative Interest Rate	1.60% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$1,196.65		

\* 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](http://anz.com).

### What this means for your investment

At maturity we will reinvest your ANZ Term Deposit based on the proposed instructions above. The interest rate advertised on the maturity date of your ANZ Term Deposit for the same investment term as above, will apply to your new ANZ Term Deposit. This interest may be lower or higher than the interest rate on your maturing ANZ Term Deposit and different interest rates may be available for other investment terms.

### Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels:

- Internet Banking via [www.anz.com](http://www.anz.com)
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers. If you're a business customer, call your relationship manager or small business service line on 1800 801 485)
- Visiting an ANZ branch

You do have a **seven calendar day** grace period from 24th September 2017 to change any of your above instructions.