

Schoonenberg Superannuation Fund

29 Mackay Close
Bundall QLD 4217

608

Reconciliation Report

13/10/2017
7:51:23 AM

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| ID# | Date | Memo/Payee | Deposit | Withdrawal |
|-----|------|------------|---------|------------|
|-----|------|------------|---------|------------|

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 |

COPY

Benowa Gardens Shopping Centre
Ashmore & Benowa Rds
Benowa 4217

Can we help?
Call: 13 13 14
Fax: 07 5626 1099
Visit: www.anz.com

Date: 7th July 2017



041 / 06673

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 <i>Interest received</i> |
| 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| Less Funds Withdrawn/Prepaid: | -\$1,269,725.00 |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 <i>Interest taken back</i> |
| 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

29 Mackay Close
Bundall QLD 4217

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. |
|---------------|-----|------------|---------------------------------|----------------|--------------------|---------|
| 8-1000 | | | Interest Term Deposit | | | |
| 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> | |

Benowa Gardens Shopping Centre
Ashmore & Benowa Rds
Benowa 4217

Can we help?
Call: 13 13 14
Fax: 07 5626 1099
Visit: www.anz.com

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. | | |
| Date Lodged | 24th June 2017 | Interest To Be | RE-INVESTED |
| Term | 3 months | | |
| Maturing On | 24th September 2017 | Interest Frequency | AT MATURITY |
| Interest Frequency | AT MATURITY | Amount To Be Reinvested | \$209,424.53 |
| Gross Interest | \$1,196.65 | Term | 3 months |
| Less Withholding Tax at 0.00% | \$0.00 | New Maturity Date | 24th December 2017 |
| Net Interest | \$1,196.65 | Indicative Interest Rate | 1.60% 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 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
- 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.