



Date: 1st April 2021



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THE TRUSTEES  
THE JANET LADLOW RETIREMENT BENEFIT FUND  
16 BEATTY ST  
BALGOWLAH HEIGHTS NSW 2093

Account Number: 9996-62236  
In the Name Of: Janet Ladlow &  
Geoffrey Alan Watkinson As Trustees For  
The Janet Ladlow Retirement Benefit Fund

Dear Customer,

### **Your ANZ Advance Notice Term Deposit Periodic Statement**

Here is a summary of your ANZ Advance Notice Term Deposit and the interest earned on your investment for the period from 01/07/2020 to 01/04/2021.

Date Lodged:	20/11/2012
Opening Balance for this period:	\$843,254.77
Plus Interest Received:	\$5,811.10
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Less Funds Withdrawn/Prepaid:	- \$849,065.87
Less Prepayment Charges:	- \$0.00
Closing Balance for this period:	\$0.00

*Put to negotiator acct*

### **Tax Purposes**

Please keep this notice for taxation purposes.

### **Any questions?**

You can ask us in person at any ANZ branch or call us on 13 13 14.