



Date: 30th August 2019



035 / 05960

THE TRUSTEES
O'MEARA SUPERFUND
PO BOX 5636
MANLY QLD 4179

$\$1,929.59 + \$1,915.35 + \$1,441.52 + \$695.81 + \$9.09 = \$5,991.36$

ANZ Term Deposit Maturity Advice

Account Name: Paul Anthony O'Meara & Kim O'Meara Atf
O'Meara Superfund

Dear Customers,

Your ANZ Term Deposit will soon mature

Below are the current and proposed details of your ANZ Term Deposit, Number 9711-61552, plus the interest due at maturity.

| ANZ Term Deposit | | | |
|-------------------------------|---------------------|--------------------------|--------------------|
| Current Details | | Instructions on Maturity | |
| Amount Invested | \$546,817.19 | Principal To Be | RE-INVESTED |
| Current Interest Rate | 1.40% p.a. | Interest To Be | RE-INVESTED |
| Date Lodged | 17th June 2019 | Interest Frequency | AT MATURITY |
| Term | 3 months | Amount To Be Reinvested | \$548,746.78 |
| Maturing On | 17th September 2019 | Term | 3 months |
| Interest Frequency | AT MATURITY | New Maturity Date | 17th December 2019 |
| Gross Interest | \$1,929.59 | Indicative Interest Rate | 1.00% p.a. * |
| Less Withholding Tax at 0.00% | \$0.00 | | |
| Net Interest | \$1,929.59 | | |

* 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 17th September 2019 to change any of your above instructions.

Date: 29th November 2019



035 / 05925

THE TRUSTEES
O'MEARA SUPERFUND
PO BOX 5636
MANLY QLD 4179

ANZ Term Deposit Maturity Advice

Account Name: Paul Anthony O'Meara & Kim O'Meara Atf
O'Meara Superfund

Dear Customers,

Your ANZ Term Deposit will soon mature

Below are the current and proposed details of your ANZ Term Deposit, Number 9711-61552, plus the interest due at maturity.

| ANZ Term Deposit | | | |
|-------------------------------|---------------------|--------------------------|-----------------|
| Current Details | | Instructions on Maturity | |
| Amount Invested | \$548,746.78 | Principal To Be | RE-INVESTED |
| Current Interest Rate | 1.40% p.a. | Interest To Be | RE-INVESTED |
| Date Lodged | 17th September 2019 | Interest Frequency | AT MATURITY |
| Term | 3 months | Amount To Be Reinvested | \$550,662.13 |
| Maturing On | 17th December 2019 | Term | 3 months |
| Interest Frequency | AT MATURITY | New Maturity Date | 17th March 2020 |
| Gross Interest | \$1,915.35 | Indicative Interest Rate | 0.85% p.a. * |
| Less Withholding Tax at 0.00% | \$0.00 | | |
| Net Interest | \$1,915.35 | | |

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- Visiting an ANZ branch

You do have a **seven calendar day** grace period from 17th December 2019 to change any of your above instructions.

Date: 28th February 2020



035 / 05742

THE TRUSTEES
O'MEARA SUPERFUND
PO BOX 5636
MANLY QLD 4179

ANZ Term Deposit Maturity Advice

Account Name: Paul Anthony O'Meara & Kim O'Meara Atf
O'Meara Superfund

Dear Customers,

Your ANZ Term Deposit will soon mature

Below are the current and proposed details of your ANZ Term Deposit, Number 9711-61552, plus the interest due at maturity.

| ANZ Term Deposit | | | |
|-------------------------------|--------------------|--------------------------|----------------|
| Current Details | | Instructions on Maturity | |
| Amount Invested | \$550,662.13 | Principal To Be | RE-INVESTED |
| Current Interest Rate | 1.05% p.a. | Interest To Be | RE-INVESTED |
| Date Lodged | 17th December 2019 | | |
| Term | 3 months | Interest Frequency | AT MATURITY |
| Maturing On | 17th March 2020 | Amount To Be Reinvested | \$552,103.65 |
| Interest Frequency | AT MATURITY | Term | 3 months |
| Gross Interest | \$1,441.52 | New Maturity Date | 17th June 2020 |
| Less Withholding Tax at 0.00% | \$0.00 | Indicative Interest Rate | 0.75% p.a. * |
| Net Interest | \$1,441.52 | | |

* 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.

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You do have a **seven calendar day** grace period from 17th March 2020 to change any of your above instructions.



Date: 29th May 2020



035 / 05816

THE TRUSTEES
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Redeemed in 2020FY

Term deposit was reinvested automatically
until september but redeemed on 19 June 2020

@0.40% indicative pa
Interest received on early withdrawal
= \$9.09

ANZ Term Deposit Maturity Advice

Account Name: Paul Anthony O'Meara & Kim O'Meara Atf
O'Meara Superfund

Dear Customers,

Your ANZ Term Deposit will soon mature

PTO

Below are the current and proposed details of your ANZ Term Deposit, Number 9711-61552, plus the interest due at maturity.

| ANZ Term Deposit | | | |
|-------------------------------|-----------------|--------------------------|---------------------|
| Current Details | | Instructions on Maturity | |
| Amount Invested | \$552,103.65 | Principal To Be | RE-INVESTED |
| Current Interest Rate | 0.50% p.a. | Interest To Be | RE-INVESTED |
| Date Lodged | 17th March 2020 | Interest Frequency | AT MATURITY |
| Term | 3 months | Amount To Be Reinvested | \$552,799.46 |
| Maturing On | 17th June 2020 | Term | 3 months |
| Interest Frequency | AT MATURITY | New Maturity Date | 17th September 2020 |
| Gross Interest | \$695.81 | Indicative Interest Rate | 0.40% p.a. * |
| Less Withholding Tax at 0.00% | \$0.00 | | |
| Net Interest | \$695.81 | | |

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ANZ V2 PLUS STATEMENT

Account Number: 2998-99283

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------|------------------------------------|------------------|---------------|--------------|
| 2020 | | | | |
| 01 APR | OPENING BALANCE | | | 437.94 |
| 19 JUN | DEPOSIT | | 552,808.55 | 553,246.49 |
| 26 JUN | PAYMENT TO ESUPERFUND 225021481 | 999.00 | | 552,247.49 |
| 01 JUL | QUARTERLY INTEREST | | 85.85 | 552,333.34 |
| | TOTALS AT END OF PAGE | \$999.00 | \$552,894.40 | |
| | TOTALS AT END OF PERIOD | \$999.00 | \$552,894.40 | \$552,333.34 |

This Statement Includes

| | |
|---------------|---------|
| Interest Paid | \$85.85 |
|---------------|---------|

Yearly Summary

Financial Year to 30/06

| | |
|---------------|--------|
| Interest Paid | \$4.55 |
|---------------|--------|

Interest rate at date of statement issue .47% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.25% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.
As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.