

Term Deposit Account Statement

Date: 17th February 2020



M AND K HOWES SUPER FUND
C/- MR M L HOWES & MRS K A HOWES
39 QUARRY ROAD
DURAL NSW 2158

Account Details

Number: 000 0356834866
Title: MITCHELL LESLIE HOWES & KATHLEEN ANN
HOWES ATF M AND K HOWES SUPER FUND

Statement of your Term Deposit.

Investment Details

Opening balance	\$444,914.74
Closing balance	\$444,914.74
Interest rate	2.00% pa
Term	12 Months
Open/Rollover date	14 May 2019
Maturity	14 May 2020
Interest payment frequency	At Maturity
Interest paid method	Added to Principal

Interest and Tax Details

Financial Year	1 JUL 2018 - 30 JUN 2019	1 JUL 2019 - 30 JUN 2020
Interest paid	\$4,914.74	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Statement Period Activity From 14 May 2019 to 17 Feb 2020

*** No activity this statement period ***

Important Information

Maturity date shown is the date the term deposit matures unless it is withdrawn early.
The Closing balance is the balance of your account on the last day of this statement period.
Interest paid is gross interest which excludes any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will be reflected in the amount shown. The net interest paid to you is the Gross interest less any withholding tax deductions on your term deposit during the statement period.