

Term Deposit Financial Year Summary

Date: 1st July 2021

A Division of Westpac Banking Corporation
 ABN 33 007 457 141
 AFSL and Australian credit licence 233714
 Level 8, 530 Collins Street,
Melbourne VIC 3000
 Facsimile: (03) 9982 4161
 Customer Enquiries: 13 22 66
 Please reply to:
 Locked Bag 20037
MELBOURNE VIC 3001



01776/026

DIANA SVENDSEN & LISA SVENDSEN ATF
 SVENDSEN SUPERANNUATION FUND 2
 32 AIRLIE AVE
 PRAHRAN EAST VIC 3181

Account Details

Number: 000 0354085081
 Title: DIANA SVENDSEN & LISA SVENDSEN ATF
 SVENDSEN SUPERANNUATION FUND 2

To help you in preparing your tax return, this letter sets out the current details of your Account and the total interest we have paid on your account during the past financial year.

Investment Details

Current Balance		\$5,000.00
<u>Financial Year</u>	<u>1 JUL 2020 - 30 JUN 2021</u>	<u>1 JUL 2021 - 30 JUN 2022</u>
Interest Paid	\$100.27	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

On maturity of this Term Deposit, we will send you a letter containing all the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

In the meantime, if there's anything else you need, please visit your closest Bank of Melbourne branch, or simply call us on 13 22 66 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at bankofmelbourne.com.au you will find helpful information and tools to help you make the most of your banking.

Term Deposit Account Statement

Date: 17th February 2021



00170/026

DIANA SVENDSEN & LISA SVENDSEN ATF
SVENDSEN SUPERANNUATION FUND 2
32 AIRLIE AVE
PRAHRAN EAST VIC 3181

Account Details

Number: 000 0354085081
Title: DIANA SVENDSEN & LISA SVENDSEN ATF
SVENDSEN SUPERANNUATION FUND 2

Statement of your Term Deposit.

Investment Details

Opening balance	\$5,000.00
Closing balance	\$5,000.00
Interest rate	2.00% pa
Term	60 Months
Open/Rollover date	08 Jul 2019
Maturity	08 Jul 2024
Interest payment frequency	Yearly
Interest paid method	Credit Acct 193-879 0432524692

Interest and Tax Details

Financial Year	1 JUL 2019 - 30 JUN 2020	1 JUL 2020 - 30 JUN 2021
Interest paid	\$217.50	\$100.27
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Statement Period Activity From 18 Aug 2020 to 17 Feb 2021

*** 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.

Term Deposit Account Statement

Date: 17th August 2020



00273/026

DIANA SVENDSEN & LISA SVENDSEN ATF
SVENDSEN SUPERANNUATION FUND 2
32 AIRLIE AVE
PRAHRAN EAST VIC 3181

Account Details

Number: 000 0354085081
Title: DIANA SVENDSEN & LISA SVENDSEN ATF
SVENDSEN SUPERANNUATION FUND 2

Statement of your Term Deposit.

Investment Details

Opening balance	\$5,000.00
Closing balance	\$5,000.00
Interest rate	2.00% pa
Term	60 Months
Open/Rollover date	08 Jul 2019
Maturity	08 Jul 2024
Interest payment frequency	Yearly
Interest paid method	Credit Acct 193-879 0432524692

Interest and Tax Details

Financial Year	1 JUL 2019 - 30 JUN 2020	1 JUL 2020 - 30 JUN 2021
Interest paid	\$217.50	\$100.27
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Statement Period Activity From 18 Feb 2020 to 17 Aug 2020

8 Jul 2020	INTEREST PAID TO ANOTHER ACCT	\$100.27
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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

Term Deposit Financial Year Summary

Date: 1st July 2020

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02792/026

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Account Details

Number: 000 0354085081
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 SVENDSEN SUPERANNUATION FUND 2

To help you in preparing your tax return, this letter sets out the current details of your Account and the total interest we have paid on your account during the past financial year.

Investment Details

Current Balance		\$5,000.00
<u>Financial Year</u>	<u>1 JUL 2019 - 30 JUN 2020</u>	<u>1 JUL 2020 - 30 JUN 2021</u>
Interest Paid	\$217.50	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

On maturity of this Term Deposit, we will send you a letter containing all the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

In the meantime, if there's anything else you need, please visit your closest Bank of Melbourne branch, or simply call us on 13 22 66 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at bankofmelbourne.com.au you will find helpful information and tools to help you make the most of your banking.

Term Deposit Account Statement

Date: 17th February 2020



DIANA SVENDSEN & LISA SVENDSEN ATF
SVENDSEN SUPERANNUATION FUND 2
32 AIRLIE AVE
PRAHRAN EAST VIC 3181

Account Details

Number: 000 0354085081
Title: DIANA SVENDSEN & LISA SVENDSEN ATF
SVENDSEN SUPERANNUATION FUND 2

Statement of your Term Deposit.

Investment Details

Opening balance	\$5,000.00
Closing balance	\$5,000.00
Interest rate	2.00% pa
Term	60 Months
Open/Rollover date	8 Jul 2019
Maturity	08 Jul 2024
Interest payment frequency	Yearly
Interest paid method	Credit Acct 193-879 0432524692

Interest and Tax Details

Financial Year	1 JUL 2018 - 30 JUN 2019	1 JUL 2019 - 30 JUN 2020
Interest paid	\$217.50	\$217.50
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Statement Period Activity From 8 Jul 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.

Term Deposit Automatic Renewal Certificate

Date: 8th July 2019



DIANA SVENDSEN & LISA SVENDSEN ATF
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Bank of Melbourne
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SVENDSEN SUPERANNUATION FUND 2

If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.

Investment Details

Deposit Amount	\$5,000.00
Interest Rate	2.00% pa
Term	60 Months
Open Date	8 Jul 2019
Maturity Date	8 Jul 2024
Interest Payment Frequency	Yearly
Interest Payment Method	Credit Acct 193-879 0432524692

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.



Bank of Melbourne

The Term Deposit is a financial product issued by Bank of Melbourne
- A Division of Westpac Banking Corporation
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