

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



01777/026

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

Account Details

Number: 000 0354085099
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		\$10,000.00
<u>Financial Year</u>	<u>1 JUL 2020 - 30 JUN 2021</u>	<u>1 JUL 2021 - 30 JUN 2022</u>
Interest Paid	\$200.55	\$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



00171/026

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

Account Details

Number: 000 0354085099
Title: DIANA SVENDSEN & LISA SVENDSEN ATF
SVENDSEN SUPERANNUATION FUND 2

Statement of your Term Deposit.

Investment Details

Opening balance	\$10,000.00
Closing balance	\$10,000.00
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	\$435.00	\$200.55
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



00274/026

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

Account Details

Number: 000 0354085099
Title: DIANA SVENDSEN & LISA SVENDSEN ATF
SVENDSEN SUPERANNUATION FUND 2

Statement of your Term Deposit.

Investment Details

Opening balance	\$10,000.00
Closing balance	\$10,000.00
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	\$435.00	\$200.55
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	\$200.55
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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

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02793/026

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PRAHRAN EAST VIC 3181

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Title: DIANA SVENDSEN & LISA SVENDSEN ATF
SVENDSEN SUPERANNUATION FUND 2

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Investment Details

Current Balance \$10,000.00

<u>Financial Year</u>	<u>1 JUL 2019 - 30 JUN 2020</u>	<u>1 JUL 2020 - 30 JUN 2021</u>
Interest Paid	\$435.00	\$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.

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