

Term Deposit Financial Year Summary

Date: 1st July 2021

Box 399 GPO Adelaide
South Australia 5001

Enquiries: 13 13 76



04224/046

THE DAVIES SUPER FUND
DIANNE AND BERNARD DAVIES
192 ESPLANADE
BRIGHTON SA 5048

Account Details

Number: 081 4039949760
Title: THE DAVIES SUPER FUND
THE DAVIES SUPER FUND

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		\$1,552,522.98
Financial Year	<u>1 JUL 2020 - 30 JUN 2021</u>	<u>1 JUL 2021 - 30 JUN 2022</u>
Interest Paid	\$13,981.76	\$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 BankSA branch, or simply call us on 13 13 76 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at banksa.com.au you will find helpful information and tools to help you make the most of your banking.

The Term Deposit is a financial product issued by BankSA - A Division of Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

Terms, Conditions and Clauses

Please retain this document for your records and tax purposes.

If you close or withdraw from your Account before the end of the term, we re-calculate any interest payments on your Account and deduct any amount you may owe us from the interest not yet paid and/or the balance. Please refer to the Term Deposit Accounts - Term Deposits and Billflex Accounts Terms and Conditions and General Information for more information.

To request information about BankSA Term Deposit Accounts, the procedures in place to deal with disputes or to obtain a copy of the BankSA Term Deposit Accounts - Term Deposits and Billflex Accounts Terms and Conditions and General Information booklet, simply call us on 13 13 76 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit banksa.com.au

Term Deposit Account Statement

Date: 7th April 2021



00107/046

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DIANNE AND BERNARD DAVIES
192 ESPLANADE
BRIGHTON SA 5048

Account Details

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Statement of your Term Deposit.

Investment Details

Opening balance	\$1,552,522.98
Closing balance	\$1,552,522.98
Interest rate	0.75% pa
Term	12 Months
Open/Rollover date	07 Oct 2020
Maturity	07 Oct 2021
Interest payment frequency	At Maturity
Interest paid method	Added to Principal

Interest and Tax Details

Financial Year	1 JUL 2019 - 30 JUN 2020	1 JUL 2020 - 30 JUN 2021
Interest paid	\$35,609.26	\$13,981.76
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Statement Period Activity From 7 Oct 2020 to 7 Apr 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.

Withholding tax may be deducted if your Tax File Number (TFN) or Australian Business Number (ABN) has not been supplied or if you are classified as non-resident.

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call us on 13 13 76.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 13 13 76.

Please check all entries on this statement and promptly inform us of any possible error or unauthorised transaction.

For any enquiries, please visit a BankSA branch, or call us on 13 13 76 between 8am-8pm, Monday to Saturday (AEST), or go to banksa.com.au for more information.

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Term Deposit Automatic Renewal Certificate

Date: 7th October 2020

BankSA

A Division of
Westpac Banking Corporation
ABN 33 007 457 141

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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	\$1,552,522.98
Interest Rate	0.65% pa
Term	7 Months
Open Date	7 Oct 2020
Maturity Date	7 May 2021
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

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.

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