

Term Deposit Closing Statement

Date: 12th July 2021

Box 399 GPO Adelaide
South Australia 5001



00163/046

Enquiries: 13 13 76

THE DAVIES SUPER FUND
192 ESPLANADE
BRIGHTON SA 5048

Account Details

Number: 081 4040479260
Title: THE DAVIES SUPER FUND

Thank you for choosing BankSA for your Term Deposit. As requested, we have closed your account and have paid out your account balance and any interest owing. The Closing Balance of your account is shown below.

Investment Details

Closing Balance		\$1,544,657.43
Date Closed		12 JUL 2021
Financial Year	<u>1 JUL 2020 - 30 JUN 2021</u>	<u>1 JUL 2021 - 30 JUN 2022</u>
Interest Paid	\$15,293.37 ✓	\$27.51
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Amounts will appear next to the TFN Withholding Tax and Non Resident Withholding Tax sections only if they were applicable to your investment.

Should you have investment needs in the future, we would be very pleased if you considered BankSA. Simply call us on 13 13 76 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit your closest BankSA branch. 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

Current Period Activities

12 Jul 2021	INTEREST PAID TO THIS ACCOUNT	\$137.54
12 Jul 2021	INT DEDUCTED FROM BALANCE	\$110.03
12 Jul 2021	CLOSING WITHDRAWAL	\$1,544,657.43

Terms, Conditions and Clauses

Please retain this document for your records and tax purposes.<F

Term Deposit Automatic Renewal Certificate

Date: 29th June 2021



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Account Details

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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	\$1,544,629.92
Interest Rate	0.25% pa
Term	12 Months
Open Date	29 Jun 2021
Maturity Date	29 Jun 2022
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.

In the meantime, if there's anything else you need, please visit your closest BankSA branch, or simply call

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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.

Term Deposit Account Statement

Date: 26th June 2021



00153/046

THE DAVIES SUPER FUND
192 ESPLANADE
BRIGHTON SA 5048

Account Details

Number: 081 4040479260
Title: THE DAVIES SUPER FUND

Statement of your Term Deposit.

Investment Details

Opening balance	\$1,529,336.55
Closing balance	\$1,529,336.55
Interest rate	1.00% pa
Term	12 Months
Open/Rollover date	29 Jun 2020
Maturity	29 Jun 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	\$0.00	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Statement Period Activity From 27 Dec 2020 to 26 Jun 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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