

# Term Deposit Closing Statement



Date: 10th February 2020

Box 399 GPO Adelaide  
South Australia 5001

Enquiries: 13 13 76



THE DAVIES SUPER FUND  
192 ESPLANADE  
BRIGHTON SA 5048

## Account Details

Number: 081 4039303760  
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 \$1,972,848.28  
Date Closed 10 FEB 2020

Financial Year	1 JUL 2018 - 30 JUN 2019	1 JUL 2019 - 30 JUN 2020
Interest Paid	\$35,549.71	\$45,805.40
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](http://banksa.com.au) you will find helpful information and tools to help you make the most of your banking.

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