



Term Deposit Financial Year Summary

Date: 1st July 2020

Box 399 GPO Adelaide
South Australia 5001

Enquiries: 13 13 76



00206/045

THE DIRECTORS
C/- EURO-PACIFIC HOLDINGS PTY LTD
GLOBAL INTERTRADE PTY LTD
LEVEL 9
33 FRANKLIN STREET
ADELAIDE SA 5000

Account Details

Number: 900 4049982560
Title: EURO-PACIFIC HOLDINGS PTY LTD

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 \$5,932,395.60

Financial Year	1 JUL 2019 - 30 JUN 2020	1 JUL 2020 - 30 JUN 2021
Interest Paid	\$123,537.60	\$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

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting system in providing reliable financial information. It highlights the need for transparency and accountability in financial reporting.

2. The second part of the document focuses on the various methods used to collect and analyze financial data. It describes the different types of financial statements and how they are prepared, as well as the various techniques used to interpret and present the data.

3. The third part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting system in providing reliable financial information. It highlights the need for transparency and accountability in financial reporting.

4. The fourth part of the document focuses on the various methods used to collect and analyze financial data. It describes the different types of financial statements and how they are prepared, as well as the various techniques used to interpret and present the data.

5. The fifth part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting system in providing reliable financial information. It highlights the need for transparency and accountability in financial reporting.

6. The sixth part of the document focuses on the various methods used to collect and analyze financial data. It describes the different types of financial statements and how they are prepared, as well as the various techniques used to interpret and present the data.

7. The seventh part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting system in providing reliable financial information. It highlights the need for transparency and accountability in financial reporting.

8. The eighth part of the document focuses on the various methods used to collect and analyze financial data. It describes the different types of financial statements and how they are prepared, as well as the various techniques used to interpret and present the data.

9. The ninth part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting system in providing reliable financial information. It highlights the need for transparency and accountability in financial reporting.

10. The tenth part of the document focuses on the various methods used to collect and analyze financial data. It describes the different types of financial statements and how they are prepared, as well as the various techniques used to interpret and present the data.

Enquiries: 13 13 76



Account Details

Number: 900 4046259160
Title: EURO-PACIFIC HOLDINGS PTY LTD

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	\$843,199.68
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<u>Financial Year</u>	<u>1 JUL 2019 - 30 JUN 2020</u>	<u>1 JUL 2020 - 30 JUN 2021</u>
Interest Paid	\$15,471.22	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

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Date: 1st July 2020

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00158/045

THE DIRECTORS
C/- EURO-PACIFIC HOLDINGS PTY LTD
GLOBAL INTERTRADE PTY LTD
LEVEL 9
33 FRANKLIN STREET
ADELAIDE SA 5000

Account Details

Number: 900 4044519060
Title: EURO-PACIFIC HOLDINGS PTY LTD

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		\$5,316,174.36
<u>Financial Year</u>	<u>1 JUL 2019 - 30 JUN 2020</u>	<u>1 JUL 2020 - 30 JUN 2021</u>
Interest Paid	\$70,751.41	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

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