

200

PHILLIPS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 250/001 TO 250/999 - ENTRIES: ALL

Printed: Monday 19 October, 2020 @ 14:00:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Westpac DIY Super Working Account</u>						
31/07/2019	1	Bank Statement			11.51	(11.51)
Narration: To input WBC Bank Statements 526872 transactions						
30/08/2019	1	Bank Statement			5.33	(16.84)
Narration: To input WBC Bank Statements 526872 transactions						
30/09/2019	1	Bank Statement			5.82	(22.66)
Narration: To input WBC Bank Statements 526872 transactions						
31/10/2019	1	Bank Statement			5.53	(28.19)
Narration: To input WBC Bank Statements 526872 transactions						
29/11/2019	1	Bank Statement			3.14	(31.33)
Narration: To input WBC Bank Statements 526872 transactions						
31/12/2019	1	Bank Statement			3.54	(34.87)
Narration: To input WBC Bank Statements 526872 transactions						
31/01/2020	1	Bank Statement			3.66	(38.53)
Narration: To input WBC Bank Statements 526872 transactions						
29/02/2020	1	Bank Statement			3.44	(41.97)
Narration: To input WBC Bank Statements 526872 transactions						
31/03/2020	1	Bank Statement			2.84	(44.81)
Narration: To input WBC Bank Statements 526872 transactions						
30/04/2020	1	Bank Statement			1.03	(45.84)
Narration: To input WBC Bank Statements 526872 transactions						
29/05/2020	1	Bank Statement			1.01	(46.85)
Narration: To input WBC Bank Statements 526872 transactions						
30/06/2020	1	Bank Statement			1.16	(48.01)
Narration: To input WBC Bank Statements 526872 transactions						
<u>250/002</u> <u>Westpac Term Deposit 541183</u>						
21/08/2019	1	Bank Statement			1,099.67	(1,099.67)
Narration: To input WBC Bank Statements 526872 transactions						
21/11/2019	1	Bank Statement			617.53	(1,717.20)
Narration: To input WBC Bank Statements 526872 transactions						
25/03/2020	1	Bank Statement			700.81	(2,418.01)
Narration: To input WBC Bank Statements 526872 transactions						
<u>250/003</u> <u>Westpac Term Deposit 465722</u>						
30/09/2019	1	Bank Statement			0.16	(0.16)
Narration: To input WBC Bank Statements 526872 transactions						
30/09/2019	1	Bank Statement			255.56	(255.72)
Narration: To input WBC Bank Statements 526872 transactions						
03/03/2020	1	Bank Statement			0.25	(255.97)
Narration: To input WBC Bank Statements 526872 transactions						
03/03/2020	1	Bank Statement			124.10	(380.07)
Narration: To input WBC Bank Statements 526872 transactions						
Total Debits:						
Total Credits:				\$2,846.09		
Current Year Profit/(Loss):				N/A		

Term Deposit Statement of Interest Paid



05 July 2020

THE DIRECTOR
4 CAMERON CT
ASHMORE QLD 4214

**SUPER
T DEPOSIT
INT.**

Term Deposit(s) held in the name of:
N PHILLIPS PTY LTD

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2019 and 30 June 2020.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.



Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
Designator: As Trustee For Phillips Super Fund 034230 465722	380.07	0.00	380.07 ✓	3 March 20
Designator: 034279 541183	2,418.01	0.00	2,418.01 ✓	Still open
TOTAL	2,798.08	0.00	2,798.08	

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2019/20. We look forward to assisting you meet your savings and investment needs in the new financial year.

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

Thank you for banking with Westpac