

Term Deposit Financial Year Summary

Date: 1st July 2023

A Division of Westpac Banking Corporation
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MELBOURNE VIC 3001



01137/026

MOONDANCE SUPERANNUATION FUND
33 HALIFAX STREET
BRIGHTON VIC 3186

Account Details

Number: 000 0357829911
Title: MOONDANCE SUPERANNUATION 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		\$836,000.00
<u>Financial Year</u>	<u>1 JUL 2022 - 30 JUN 2023</u>	<u>1 JUL 2023 - 30 JUN 2024</u>
Interest Paid	\$3,870.09	\$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 Bank of Melbourne branch, or simply call us on 13 22 66 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at bankofmelbourne.com.au you will find helpful information and tools to help you make the most of your banking.

Term Deposit Account Statement

Date: 25th July 2023



00029/026

MOONDANCE SUPERANNUATION FUND
33 HALIFAX STREET
BRIGHTON VIC 3186

Account Details

Number: 000 0357829911
Title: MOONDANCE SUPERANNUATION FUND

Statement of your Term Deposit.

Investment Details

Opening balance	\$860,000.00
Closing balance	\$836,000.00
Interest rate	4.10% pa
Term	12 Months
Open/Rollover date	29 Jan 2023
Maturity	29 Jan 2024
Interest payment frequency	At Maturity
Interest paid method	Added to Principal

Interest and Tax Details

Financial Year	1 JUL 2022 - 30 JUN 2023	1 JUL 2023 - 30 JUN 2024
Interest paid	\$3,870.09	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Statement Period Activity From 26 Jan 2023 to 25 Jul 2023

29 Jan 2023	INTEREST PAID TO THIS ACCOUNT	\$3,870.09
29 Jan 2023	ROLLOVER	\$863,870.09
6 Feb 2023	INT ADJ FROM INT NOT YET PAID	\$20.15
6 Feb 2023	WITHDRAWAL	\$27,870.09

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Maturity date shown is the date the term deposit matures unless it is withdrawn early.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