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FLANAGAN SUPERANNUATION FUND  
54 SEVENOAKS AVE  
CROYDON VIC 3136

CROYDON  
134-136 MAIN ST  
CROYDON VIC 3136

26 November 2020

# Your account maturity notification.

Term Deposit account number: 033-044 55-6589

Customer ID: 9265 2566 FLANAGAN SUPERANNUATION FUND

For the attention of: FLANAGAN SUPERANNUATION FUND,  
FROM OLD IBID 033044 459308

Thank you for choosing Westpac for your Term Deposit.

Currently we are not holding any renewal instructions for this Term Deposit.

## Your current Term Deposit details

Principal amount	\$339,372.19	Term	7 Months 29 Days
Open date	01 April 2020	Gross interest	+ \$3,163.13 <span style="float: right;">0575 01</span>
Maturity date	30 November 2020	Withholding tax	- \$0.00
Interest rate	1.40% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$3,163.13
Variation Period start date	30 November 2020	Variation Period end date	07 December 2020

## What happens next?

Sign in to Online Banking, visit your nearest Westpac branch or call us on 132 032 (+61 2 9293 9270 if overseas) and provide your maturity instructions.

You will have 6 business days (called the Variation Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period starts on 30/11/2020 and ends on 07/12/2020. During this time you can make changes to your new Term Deposit once.

*\$17215. Transfer.*

7. 11. 35<sup>0</sup>/<sub>10</sub>

12. 37<sup>0</sup>/<sub>10</sub>

S000589 / M000302 / 332 / CNITYCF3

CSF - TY1MITY /PRINT3 /27112020/000517

**Flanagan Family Trust ABN 35 946 518 943**

Trading As

**Southern Cross Extensions**

**Ledger Entries Report for the year ending 30 June, 2021**

09/11/2021  
15:44

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4076.01 - Superannuation contributions</b>							
30/06/2021	000000003	J 202101	Tax payable - ATO PAYI Sep 20	3325	138.00	9/10/20	138.00
30/06/2021	000000003	J 202101	Audit Fees	1535	330.00	}	468.00
30/06/2021	000000003	J 202101	S/fund Accounting fees	1510	880.00		24/12/20
Total					<u>1,348.00</u>		

Mr & Mrs M Flanagan  
Flanagan Superannuation Fund  
54 Sevenoaks Avenue  
CROYDON VIC 3136

**Tax Invoice**  
014010

Ref: FLASF01  
15 December, 2020

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2020.	
Fee for the preparation of your financial statements for the year ended 30th June 2020, for:  Flanagan Superannuation Fund  and for annual minutes and distribution statements for the year ended 30th June 2020.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2020.	
Fee for the preparation and cost to obtain an actuarial certificate for your superannuation fund. (\$97.50)	
<i>GST</i>	800.00 80.00
<b>Terms: Strictly 14 Days</b> <span style="float: right;"><b>Amount Due: \$ 880.00</b></span>	

*Please detach the portion below and forward with your payment*

**Remittance Advice**

Flanagan Superannuation Fund		Invoice: 014010	
Cash	Dir Debit	BSB: 083 125	Ref: FLASF01
<input type="checkbox"/>	<input type="checkbox"/>	Account: 54619 9306	15 December, 2020
Cheque	Visa	Name: SA Elliott	
<input type="checkbox"/>	<input type="checkbox"/>	<b>NO OSKO / FAST PAYMENTS</b>	<b>Amount Due: \$ 880.00</b>
Mastercard			
<input type="checkbox"/>			
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date .....	Signature .....

# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 9 November 2020

**Recipient:** Flanagan Super Fund

**Address:** C/- PO Box 211 LILYDALE Vic. 3140

### Description of Services

Statutory audit of the Flanagan Super Fund for the financial year ending 30 June 2020.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

