

Term Deposit Financial Year Summary

Date: 1st July 2020

Box 399 GPO Adelaide
South Australia 5001

Enquiries: 13 13 76



04960/046

THE DAVIES SUPER FUND
DIANNE AND BERNARD DAVIES
192 ESPLANADE
BRIGHTON SA 5048

Account Details

Number: 081 4039949760
Title: THE DAVIES SUPER FUND
THE DAVIES SUPER 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 \$1,538,541.22

Financial Year	1 JUL 2019 - 30 JUN 2020	1 JUL 2020 - 30 JUN 2021
Interest Paid	\$35,609.26	\$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

Terms, Conditions and Clauses

Please retain this document for your records and tax purposes.

If you close or withdraw from your Account before the end of the term, we re-calculate any interest payments on your Account and deduct any amount you may owe us from the interest not yet paid and/or the balance. Please refer to the Term Deposit Accounts - Term Deposits and Billflex Accounts Terms and Conditions and General Information for more information.

To request information about BankSA Term Deposit Accounts, the procedures in place to deal with disputes or to obtain a copy of the BankSA Term Deposit Accounts - Term Deposits and Billflex Accounts Terms and Conditions and General Information booklet, simply call us on 13 13 76 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit banksa.com.au

Term Deposit Reinvestment Confirmation Certificate

Date: 22nd March 2020

BankSA

A Division of

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ABN 33 007 457 141

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DIANNE AND BERNARD DAVIES
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Account Details

Number: 081 4039949760
Title: THE DAVIES SUPER FUND
THE DAVIES SUPER FUND

We have received your reinvestment instructions for your BankSA Term Deposit and this certificate confirms the details of those changes made to your account.

Please check the details and advise us of any discrepancies.

Investment Details

Current Balance	\$1,538,541.22
Interest Rate	1.55% pa
Term	7 Months
Open Date	7 Mar 2020
Maturity Date	7 Oct 2020
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Int
\$6189.02 ✓

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency you have chosen, an end of financial year statement will be sent to you to assist you in preparing your tax return.

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Withdrawals prior to maturity may receive a reduced interest rate, this will be calculated on how much of the term has been completed.

If you think you may need access to funds prior to the maturity date, other deposit products may be more suitable.

If you haven't provided us with alternative instructions, at maturity, this Account will automatically roll into a new term. Subsequent terms may have a lower interest rate.

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Date: 22nd December 2019

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We have received your reinvestment instructions for your BankSA Term Deposit and this certificate confirms the details of those changes made to your account.

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Investment Details

Current Balance	\$1,532,352.20
Interest Rate	1.62% pa
Term	3 Months
Open Date	7 Dec 2019
Maturity Date	7 Mar 2020
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

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Term Deposit Automatic Renewal Certificate

Date: 7th March 2020

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Account Details

Number: 081 4039949760
Title: THE DAVIES SUPER FUND
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If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.

Investment Details

Deposit Amount	\$1,538,541.22
Interest Rate	1.30% pa
Term	3 Months
Open Date	7 Mar 2020
Maturity Date	7 Jun 2020
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

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If you haven't provided us with alternative instructions, at maturity, this Account will automatically roll into a new term. Subsequent terms may have a lower interest rate.

Please refer to the 'Term Deposits Terms and Conditions and General Information' booklet for more information.

Maximum deposits of \$5,000,000 will be accepted for these rates. For amounts greater than \$5,000,000 please call us on 13 13 76. We may choose not to make published interest rates available on new Term Deposit Accounts at any time. Full details of terms and conditions are available on request.

If you have a special rate, that rate will generally only apply for a single term. Standard term deposit rates may apply for subsequent terms. If you withdraw an amount during the term, but outside the Grace Period, we may reduce the interest rate payable on the amount withdrawn. Please see the terms and conditions applying to Term Deposit Accounts for more information.

If you close your account or withdraw some funds during the Grace Period you will be paid any undispersed interest earned throughout your term plus the Grace Period interest rate on the balance withdrawn for the period between the date of maturity and the date when funds were withdrawn. The Grace Period Rate can be found online at banksa.com.au or by contacting us on 13 13 76.

To confirm the rate applying to a new or renewed Term Deposit Account, call the BankSA Customer Contact Centre on 13 13 76 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit the BankSA website at banksa.com.au or any BankSA branch.

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Term Deposit Maturity Statement

Date: 7th March 2020

Account Details

Number: 081 4039949760
 Title: THE DAVIES SUPER FUND
 THE DAVIES SUPER FUND

Investment Details

Amount Payable on Maturity \$1,538,541.22
 Date Matured 07 MAR 2020

Financial Year	1 JUL 2018 - 30 JUN 2019	1 JUL 2019 - 30 JUN 2020
Interest Paid	\$27,725.79	\$35,609.26
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Current Period Activities

7 Mar 2020	INTEREST PAID TO THIS ACCOUNT	\$6,189.02
7 Mar 2020	ROLLOVER	\$1,538,541.22

Term Deposit Maturity Statement



Date: 7th December 2019

Account Details

Number: 081 4039949760
Title: THE DAVIES SUPER FUND
THE DAVIES SUPER FUND

Investment Details

Amount Payable on Maturity \$1,532,352.20
Date Matured 07 DEC 2019

Financial Year	1 JUL 2018 - 30 JUN 2019	1 JUL 2019 - 30 JUN 2020
Interest Paid	\$27,725.79	\$29,420.24
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Current Period Activities

7 Dec 2019	INTEREST PAID TO THIS ACCOUNT	\$9,670.07
7 Dec 2019	ROLLOVER	\$1,532,352.20

Term Deposit Automatic Renewal Certificate

Date: 7th December 2019

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Account Details

Number: 081 4039949760
Title: THE DAVIES SUPER FUND
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Investment Details

Deposit Amount	\$1,532,352.20
Interest Rate	1.20% pa
Term	4 Months
Open Date	7 Dec 2019
Maturity Date	7 Apr 2020
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

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If you think you may need access to funds prior to the maturity date, other deposit products may be more suitable.

If you haven't provided us with alternative instructions, at maturity, this Account will automatically roll into a new term. Subsequent terms may have a lower interest rate.

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Maximum deposits of \$5,000,000 will be accepted for these rates. For amounts greater than \$5,000,000 please call us on 13 13 76. We may choose not to make published interest rates available on new Term Deposit Accounts at any time. Full details of terms and conditions are available on request.

If you have a special rate, that rate will generally only apply for a single term. Standard term deposit rates may apply for subsequent terms. If you withdraw an amount during the term, but outside the Grace Period, we may reduce the interest rate payable on the amount withdrawn. Please see the terms and conditions applying to Term Deposit Accounts for more information.

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Term Deposit Automatic Renewal Certificate

Date: 7th August 2019

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Investment Details

Deposit Amount	\$1,522,682.13
Interest Rate	1.65% pa
Term	6 Months
Open Date	7 Aug 2019
Maturity Date	7 Feb 2020
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

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If you have a special rate, that rate will generally only apply for a single term. Standard term deposit rates may apply for subsequent terms. If you withdraw an amount during the term, but outside the Grace Period, we may reduce the interest rate payable on the amount withdrawn. Please see the terms and conditions applying to Term Deposit Accounts for more information.

If you withdraw an amount during a Grace Period, we will pay interest on the withdrawn amount at the Grace Period Rate for the period that the withdrawn amount had been deposited (but not beyond the day that the Account was last renewed). The Grace Period Rate is a variable rate, and is currently 1.00% p.a.

To confirm the rate applying to a new or renewed Term Deposit Account, call the BankSA Customer Contact Centre on 13 13 76 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit the BankSA website at banksa.com.au or any BankSA branch.

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Term Deposit Maturity Statement



Date: 7th August 2019

Account Details

Number: 081 4039949760
Title: THE DAVIES SUPER FUND
THE DAVIES SUPER FUND

Investment Details

Amount Payable on Maturity \$1,522,682.13
Date Matured 07 AUG 2019

Financial Year	1 JUL 2018 - 30 JUN 2019	1 JUL 2019 - 30 JUN 2020
Interest Paid	\$27,725.79	\$19,750.17
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Current Period Activities

7 Aug 2019	INTEREST PAID TO THIS ACCOUNT	\$19,750.17
7 Aug 2019	ROLLOVER	\$1,522,682.13

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Term Deposit Reinvestment Confirmation Certificate

Date: 22nd August 2019

BankSA

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Investment Details

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Interest Rate	1.90% pa
Term	4 Months
Open Date	7 Aug 2019
Maturity Date	7 Dec 2019
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

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