

Term Deposit Closing Statement



Date: 10th February 2020

Box 399 GPO Adelaide
South Australia 5001

Enquiries: 13 13 76



THE DAVIES SUPER FUND
192 ESPLANADE
BRIGHTON SA 5048

Account Details

Number: 081 4039303760
Title: THE DAVIES SUPER FUND

Thank you for choosing BankSA for your Term Deposit. As requested, we have closed your account and have paid out your account balance and any interest owing. The Closing Balance of your account is shown below.

Investment Details

Closing Balance	\$1,972,848.28
Date Closed	10 FEB 2020

<u>Financial Year</u>	<u>1 JUL 2018 - 30 JUN 2019</u>	<u>1 JUL 2019 - 30 JUN 2020</u>
Interest Paid	\$35,549.71	\$45,805.40
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Amounts will appear next to the TFN Withholding Tax and Non Resident Withholding Tax sections only if they were applicable to your investment.

Should you have investment needs in the future, we would be very pleased if you considered BankSA. Simply call us on 13 13 76 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit your closest BankSA branch. 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

Current Period Activities

10 Feb 2020	INTEREST PAID TO THIS ACCOUNT	\$702.63
10 Feb 2020	INT DEDUCTED FROM BALANCE	\$621.56
10 Feb 2020	CLOSING WITHDRAWAL	\$1,972,848.28

Terms, Conditions and Clauses

Please retain this document for your records and tax purposes.<F

Term Deposit Maturity Statement



Date: 31st January 2020

Account Details

Number: 081 4039303760
Title: THE DAVIES SUPER FUND

Investment Details

Amount Payable on Maturity \$1,972,767.21
Date Matured 31 JAN 2020

Financial Year	<u>1 JUL 2018 - 30 JUN 2019</u>	<u>1 JUL 2019 - 30 JUN 2020</u>
Interest Paid	\$35,549.71	\$45,724.33
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Current Period Activities

31 Jan 2020	INTEREST PAID TO THIS ACCOUNT	\$7,529.28
31 Jan 2020	ROLLOVER	\$1,972,767.21

Term Deposit Automatic Renewal Certificate

Date: 31st January 2020

BankSA

A Division of
Westpac Banking Corporation

ABN 33 007 457 141

AFSL and Australian credit licence 233714



THE DAVIES SUPER FUND
192 ESPLANADE
BRIGHTON SA 5048

Box 399 GPO Adelaide
South Australia 5001

Enquiries: 13 13 76

Account Details

Number: 081 4039303760
Title: THE DAVIES SUPER FUND

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	\$1,972,767.21
Interest Rate	1.30% pa
Term	3 Months
Open Date	31 Jan 2020
Maturity Date	30 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.

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 that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest BankSA branch, or simply call

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You will need to give us 31 days' notice to access your funds prior to maturity, except in cases of hardship. If you have less than 31 days remaining on your term, the earliest you can access funds from this Account is after maturity, if hardship doesn't apply.

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.

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.

The products to which this document applies are financial products issued by BankSA - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

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 Deposits Terms and Conditions and General Information' booklet, simply call 13 13 76 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or visit banksa.com.au

Term Deposit Automatic Renewal Certificate

Date: 31st October 2019

BankSA

A Division of

Westpac Banking Corporation

ABN 33 007 457 141

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BRIGHTON SA 5048

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Account Details

Number: 081 4039303760
Title: THE DAVIES SUPER FUND

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Investment Details

Deposit Amount	\$1,965,237.93
Interest Rate	1.15% pa
Term	9 Months
Open Date	31 Oct 2019
Maturity Date	31 Jul 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.

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 that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

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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.

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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: 31st October 2019

Account Details

Number: 081 4039303760
Title: THE DAVIES SUPER FUND

Investment Details

Amount Payable on Maturity \$1,965,237.93
Date Matured 31 OCT 2019

Financial Year	1 JUL 2018 - 30 JUN 2019	1 JUL 2019 - 30 JUN 2020
Interest Paid	\$35,549.71	\$38,195.05
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

Current Period Activities

31 Oct 2019	INTEREST PAID TO THIS ACCOUNT	\$38,195.05
31 Oct 2019	ROLLOVER	\$1,965,237.93