

Term Deposit Financial Year Summary

Date: 1st July 2020

Box 399 GPO Adelaide
South Australia 5001

Enquiries: 13 13 76



04127/047

MR RW & MRS MB HOWARD
PO BOX 277
KINGSCOTE SA 5223

Account Details

Number: 094 4036969360
Title: RW & MB HOWARD PTY LTD ATF
RW & MB HOWARD 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 \$859,965.00

Financial Year	<u>1 JUL 2019 - 30 JUN 2020</u>	<u>1 JUL 2020 - 30 JUN 2021</u>
Interest Paid	\$10,929.59	\$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

Term Deposit Reinvestment Confirmation Certificate

Date: 11th August 2019



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BankSA

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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.

Please check the details and advise us of any discrepancies.

Investment Details

Current Balance	\$859,965.00
Interest Rate	1.92% pa
Term	12 Months
Open Date	27 Jul 2019
Maturity Date	27 Jul 2020
Interest Payment Frequency	At Maturity
Interest Payment Method	Credit Acct 105-094 0035296040

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.

In the meantime, if there is anything else you need, please visit your closest BankSA branch, or

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