



Transaction fee(s) period 01 AUG 2019 to 31 AUG 2019

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 3044/427349
Total interest credited



These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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THANK YOU FOR BANKING WITH WESTPAC

Term Deposit Maturity Notification

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FLANAGAN SUPERANUATION FUND 54 SEVENOAKS AVE CROYDON VIC 3136

Branch Name and Address **CROYDON** 134-136 MAIN ST **CROYDON VIC 3136**

29 April 2019

BSB and Account Number 033-044 55-6589

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

Customer ID

9265 2566 Flanagan Superannuation Fund

Thank you for choosing to invest with Westpac. Details of your Term Deposit (033-044 55-6589) investment are summarised below:

Term:

Amount: **Lodgement Date:** Maturity Date:

\$362,847.76 01 May 2018 01 May 2019

Gross Interest: Withholding Tax: 12 Months + \$8,708.35 **-** \$0.00 \$0.00

Interest Rate: Interest Frequency: 2.40% pa At Maturity

Government Tax: Net Interest:

+ \$8,708.35

Variation Period Start Date: 01 May 2019

Variation Period End Date: 08 May 2019

Other Information

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

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

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

Tax Invoice

Ref: FLASF01 30 January, 2019

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2018.	
Fee for the preparation of your financial statements for the year ended 30th June 2018, for:	
Flanagan Superannuation Fund	
and for annual minutes and distribution statements for the year ended 30th June 2018.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2018.	
GST	580.00 58.00
	-
Terms: Strictly 14 Days Amount Due: \$	638.00

Please detach the portion below and forward with your payment

		Ren	rittance Advid	:e		
Flanagan Superann	uation Fund				Invoic	e: 011821
Cash	<u>Dir</u> Debit	BSB:	083 125		Ref:	FLASF01
		Account: Name:	54619 9306 SA Elliott		30 Janu	ıary, 2019
Cheque Visa	Mastercard				Amount Due: \$	638.00
Card Number						
Security code (CCV	(1)	Expiry	Date	Signat	ure	

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:

19 December 2018

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 2018.

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.

> **AUDITING** DUE DILIGENCE FORENSIC ACCOUNTING