

724

PHILLIPS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 724/001 TO 724/999 - ENTRIES: ALL

Printed: Tuesday 14 September, 2021 @ 15:55:57

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

724 **Fixed Interest Securities (Australian)**

724/002 **Westpac Term Deposit 541183**

01/07/2020		Opening Balance	1.0000			100,700.81
26/04/2021	1	Bank Statement	(1.0000)		101,290.23	(589.42)
		Narration: Westpac DIY Super Workings 2021 transactiosn				
30/06/2021	2	Journal - Non Cash		589.42		0.00
		Narration: To reclassify interest on TD				

724/003 **Westpac Term Deposit 465722**

Total Debits: **\$589.42**
Total Credits: **\$101,290.23**
Current Year Profit/(Loss): **N/A**

Customer receipt.

COPY

Office Use: 034230: F003824: 1193: 04 Date: 25/09/2020 11:31
Account No. Transaction type Amount

TERM DEPOSIT RENEWAL RECEIPT

NAME:
N PHILLIPS PTY LTD

ROBINA
SHOP 4128 ROBINA TOWN CENTRE
ROBINA QLD 4226

RECEIPT DETAILS:

ACCOUNT NUMBER : 034279 541183

17 September 2020

DEPOSIT AMOUNT : \$ 101290.23

TERM : 7 MONTHS
6 DAYS

INTEREST RATE : .620 %

LODGE DATE : 25 / 09 / 2020

MATURITY DATE : 25 / 04 / 2021

notification.

not
renewed.

25/9/20.

Renewed P+I.

Rate . -62%.

\$101,290.23.

Transactions followed by an asterisk (*) include GST component.

Term Deposit.

Westpac Banking Corporation ABN 33 007 457 141. AFSL 233714.

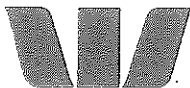
WBCROT001 0919

Principal amount	\$100,700.81	Term	6 Months
Open date	21 March 2020	Gross interest	+ \$588.87
Maturity date	21 September 2020	Withholding tax	- \$0.00
Interest rate	1.16% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$588.87
Variation Period start date	21 September 2020	Variation Period end date	28 September 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 21/09/2020 and ends on 28/09/2020. During this time you can make changes to your new Term Deposit once.



Term Deposit Account Statement
Statement Period 01/08/2020 - 31/01/2021

07/02/2021



041

THE DIRECTOR
4 CAMERON CT
ASHMORE QLD 4214

Deposit Name:
N PHILLIPS PTY LTD

Statement of your Term Deposit(s) with a term of more than 6 months.

Term Deposit Account No. 034-279 541183					
Account designator:					
Deposit date	25/09/2020	Maturity date ¹	25/04/2021	Term	7 Months
Opening balance	Interest frequency	Interest rate	Gross interest ²	Withholding tax ³	Closing balance ⁴
\$101,290.23	At Maturity	0.62 %	\$0.00	\$0.00	\$101,290.23

Things you should know.

1. The date shown is the date the term deposit matures unless it is withdrawn early.
2. Gross interest is the interest paid, excluding any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will be reflected in the amount shown. The net interest paid to you is the Gross interest less any withholding tax deductions on your term deposit during the statement period.
3. Withholding tax may be deducted if your Tax File Number (TFN) or Australian Business Number (ABN) has not been supplied or if you are classified as non-resident.
4. The Closing balance is the balance of your account on the last day of this statement period.

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