

# Term Deposit Account Statement

Date: 27th January 2021



00300/047

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

Statement of your Term Deposit.

## Investment Details

Opening balance	\$859,965.00
Closing balance	\$859,965.00
Interest rate	0.91% pa
Term	7 Months
Open/Rollover date	27 Jul 2020
Maturity	27 Feb 2021
Interest payment frequency	At Maturity
Interest paid method	Credit Acct 105-094 0035296040

## Interest and Tax Details

Financial Year	1 JUL 2019 - 30 JUN 2020	1 JUL 2020 - 30 JUN 2021
Interest paid	\$10,929.59	\$16,556.56
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

## Statement Period Activity From 27 Jul 2020 to 27 Jan 2021

\*\*\* No activity this statement period \*\*\*

## Important Information

Maturity date shown is the date the term deposit matures unless it is withdrawn early. The Closing balance is the balance of your account on the last day of this statement period. Interest paid is gross interest which excludes 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.

# Term Deposit Account Statement

Date: 27th August 2021



00326/047

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

Statement of your Term Deposit.

## Investment Details

Opening balance	\$859,965.00
Closing balance	\$800,000.00
Interest rate	0.27% pa
Term	10 Months
Open/Rollover date	27 Feb 2021
Maturity	27 Dec 2021
Interest payment frequency	At Maturity
Interest paid method	Credit Acct 105-094 0035296040

## Interest and Tax Details

Financial Year	1 JUL 2020 - 30 JUN 2021	1 JUL 2021 - 30 JUN 2022
Interest paid	\$21,166.21	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

## Statement Period Activity From 27 Feb 2021 to 27 Aug 2021

13 Mar 2021	INT ADJ FROM INT NOT YET PAID	\$5.06
13 Mar 2021	WITHDRAWAL	\$59,965.00

## Important Information

Maturity date shown is the date the term deposit matures unless it is withdrawn early.  
The Closing balance is the balance of your account on the last day of this statement period.  
Interest paid is gross interest which excludes any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will

## Term Deposit Financial Year Summary

Date: 1st July 2021

Box 399 GPO Adelaide  
South Australia 5001

Enquiries: 13 13 76



02184/047

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 \$800,000.00

Financial Year	<u>1 JUL 2020 - 30 JUN 2021</u>	<u>1 JUL 2021 - 30 JUN 2022</u>
Interest Paid	\$21,166.21	\$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](http://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