

Term Deposit Closing Statement

Date: 18th December 2020

Box 399 GPO Adelaide
South Australia 5001



00368/047

Enquiries: 13 13 76

RW & MB HOWARD PTY LTD ATF
RW & MB HOWARD SUPER FUND
PO BOX 277
KINGSCOTE SA 5223

Account Details

Number: 094 4037275460
Title: RW & MB HOWARD PTY LTD ATF
RW & MB HOWARD 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 \$1,000,016.44
Date Closed 18 DEC 2020

Financial Year	<u>1 JUL 2019 - 30 JUN 2020</u>	<u>1 JUL 2020 - 30 JUN 2021</u>
Interest Paid	\$26,500.00	\$13,132.60
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

18 Dec 2020	INTEREST PAID TO THIS ACCOUNT	\$115.07
18 Dec 2020	INT DEDUCTED FROM BALANCE	\$98.63
18 Dec 2020	CLOSING WITHDRAWAL	\$1,000,016.44

Terms, Conditions and Clauses

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