

# Term Deposit Account Statement

Bank of Queensland Ltd  
100 Queen Street, Brisbane QLD 4000  
Tel: 1300 360 000  
www.bankofqueensland.com.au

## Account Details

Account Name: [Name]  
Address: [Address]

## Statement of your Term Deposit

### Investment Details

Opening balance  
Closing balance  
Interest rate  
Term  
Open/Reopen date  
Interest payment frequency  
Interest cred method

\$14,096.50  
44,096.50  
2.25% pa  
12 Months  
25 Jun 2019  
25 Jun 2020  
At Maturity  
Added to Principal

### Interest and Tax Details

Financial Year	1 JUL 2018 - 30 JUN 2019	1 JUL 2019 - 30 JUN 2020
Interest paid	\$1,096.50	\$0.00
75% withholding Tax	\$0.00	\$0.00
Non-Resident Withholding Tax	\$0.00	\$0.00

## Statement Period Activity From 25 Jun 2019 to 17 Feb 2020

\*\*\* 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Maturity date shown is the date the term deposit matures unless it is withdrawn early.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.  
You must provide your Tax File Number (TFN) or Australian Business Number (ABN) to be deducted from your Tax File Number (TFN) or Australian Business Number (ABN).

# Term Deposit Opening Confirmation Certificate

Date: 28th June 2018

**BankSA**  
A Division of  
Westpac Banking Corporation  
ABN 33 007 457 141  
AFSL and Australian credit licence 233714

Box 399 GPO Adelaide  
South Australia 5001

Enquiries: 13 13 76



SM & TM HEWETT SUPERANNUATION FUND  
PO BOX 133  
PORT BROUGHTON SA 5522

## Account Details

Number: 004 4037679660  
Title: SM & TM HEWETT SUPERANNUATION FUND

Thank you for choosing BankSA for your investment needs. This certificate outlines the details of your BankSA Term Deposit.

Please check the details and advise us of any discrepancies.

## Investment Details

(K1)

Deposit Amount		\$43,000.00
Interest Rate		2.55% pa
Term		12 Months
Open Date	43,000.00	25 Jun 2018
Funded Date	Interest 1096.50	25 Jun 2018
Maturity Date	25/6/19	25 Jun 2019
Interest Payment Frequency		25 Jun 2019
Interest Payment Method	Balance 44,096.50	At Maturity Added to Principal

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.

The Term Deposit is a financial product issued by BankSA - A Division of Westpac Banking Corporation ABN 33 007 457 141  
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## Deborah Graham

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**From:** Finlay, David <FINLAYD@banksa.com.au>  
**Sent:** Wednesday, 6 May 2020 9:04 AM  
**To:** Deborah Graham  
**Cc:** thewett@outlook.com.au  
**Subject:** RE: SM & TM HEWETT SUPERANNUATION FUND

Hi Deborah

I can confirm the balance of term deposit no 004 4037679660 as at 30/6/2019 was \$44,096.50.

Regards

**David Finlay**  
**Relationship Manager**  
**Kadina**  
**BankSA**

**21 Frances Terrace**  
**Kadina SA 5554**  
**Ph. 08 8821 0605 or**  
**08 8424 4140**  
**Mobile 0412 679 601**  
**Fax 08 8821 0667**  
[www.banksa.com.au](http://www.banksa.com.au)



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**From:** Deborah Graham <DGraham@northacc.com.au>  
**Sent:** Wednesday, 6 May 2020 8:13 AM  
**To:** Finlay, David <FINLAYD@banksa.com.au>  
**Subject:** RE: SM & TM HEWETT SUPERANNUATION FUND

Dear Dave,

If you could just email us confirmation of the balance of the term deposit at 30/06/2019 I think that would be sufficient as the email has your bank logo etc.

Regards,

*Deborah*

Deborah Graham

Northern Accounting Services Pty Ltd  
Liability limited by a scheme approved under Professional Standards Legislation  
Unit 3/245 Milne Road  
Modbury North, SA, 5092

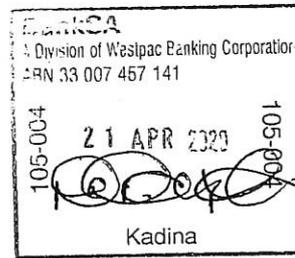
XTIH 0 CO 10 PW XTIH 0 TDA TDA INTEREST HISTORY INQ 20/04/21 17.06.17  
 BRANCH/ACCOUNT NUM 004 4037679660 MS Action Successful  
 BRANCH 4 SUB-PRODUCT 20 SHORT NAME SM & TM HEWETT SUPERANNUA ACTION INQ

INTEREST PAID

PENALTY INTEREST

FINANCIAL YEAR TO DATE	.00	FINANCIAL YEAR TO DATE	.00
PREVIOUS FINANCIAL YEAR	1,096.50	PREVIOUS FINANCIAL YEAR	.00

PF: 3-PLVL 6-INQ





# Term Deposit Maturity Statement

Date: 5th January 2019



## Account Details

Number: 004 4037380160  
Title: SM & TM HEWETT SUPERANNUATION FUND

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## Investment Details

Amount Payable on Maturity \$37,571.73  
Date Matured 05 JAN 2019

Financial Year	1 JUL 2017 - 30 JUN 2018	1 JUL 2018 - 30 JUN 2019
Interest Paid	\$813.58	\$794.95
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00
	517 392.10	511 402.85

## Current Period Activities

5 Jan 2019	INTEREST PAID TO THIS ACCOUNT	250/006 724/002	\$402.85
5 Jan 2019	ROLLOVER		\$37,571.73

Opening balance 36776.78  
 Add interest 794.95  
 -----  
 Total 37571.73

# Term Deposit Automatic Renewal Certificate

Date: 5th January 2019

**BankSA**

A Division of  
Westpac Banking Corporation

ABN 33 007 457 141

AFSL and Australian credit licence 233714



SM & TM HEWETT SUPERANNUATION FUND  
C/- MR SM & MRS TM HEWETT  
PO BOX 133  
PORT BROUGHTON SA 5522

Box 399 GPO Adelaide  
South Australia 5001

Enquiries: 133 700

## Account Details

Number: 004 4037380160  
Title: SM & TM HEWETT SUPERANNUATION FUND

**If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.**

## Investment Details

Deposit Amount	\$37,571.73
Interest Rate	2.10% pa
Term	6 Months
Open Date	5 Jan 2019
Maturity Date	5 Jul 2019
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

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 that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

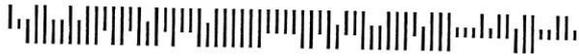
In the meantime, if there's anything else you need, please visit your closest BankSA branch, or simply call

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# Term Deposit Automatic Renewal Certificate

Date: 5th January 2018



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## Account Details

Number: 004 4037380160  
Title: SM & TM HEWETT SUPERANNUATION FUND

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## Investment Details

Deposit Amount	<i>Opening ✓</i>	\$36,776.78
Interest Rate	<i>Balance</i>	2.15% pa
Term		6 Months
Open Date		5 Jan 2018
Maturity Date		5 Jul 2018
Interest Payment Frequency		At Maturity
Interest Payment Method		Added to Principal

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**bankSA**

bank 72453

# Term Deposit Account Statement

DATE: 1 FEB 2020

SM & TM HEWITT SUPERANNUATION FUND  
171 GUY ST  
MOUNT WINDHAM NSW 2585

## Account Details

Number: 001 303745 860  
Title: SM & TM HEWITT SUPERANNUATION FUND

## Statement of your Term Deposit

### Investment Details

Opening balance		\$55 978.15
Closing balance		\$94 978.15
Interest rate		2.25% p.a.
Term		12 Months
Open/Rollover date		24 Jun 2019
Maturity		24 Jun 2020
Interest payment frequency		At Maturity
Interest paid method		Added to Principal

Balance 3/1/19  
\$ 94978.15

### Interest and Tax Details

Financial Year	1 JUL 2018 - 30 JUN 2019	1 JUL 2019 - 30 JUN 2020
Interest paid	\$1,338.67	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

### Statement Period Activity From 24 Jun 2019 to 17 Feb 2020

25 Jun 2019	DEPOSIT	\$25,000.00
25 Jun 2019	DEPOSIT	\$14,000.00

### Important Information

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# Term Deposit Maturity Statement

Date: 24th June 2019

## Account Details

Number: 004 4037452860  
 Title: SM & TM HEWETT SUPERANNUATION FUND

## Investment Details

Amount Payable on Maturity \$55,978.15  
 Date Matured 24 JUN 2019

Financial Year	1 JUL 2017 - 30 JUN 2018	1 JUL 2018 - 30 JUN 2019
Interest Paid	\$1,358.66	\$1,338.67
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

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## Current Period Activities

24 Jun 2019	INTEREST PAID TO THIS ACCOUNT	729/003	\$1,338.67
24 Jun 2019	ROLLOVER	24/6/19 250/007	\$55,978.15



# Term Deposit Automatic Renewal Certificate

Date: 24th June 2019

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C/- MR S M & MRS T M HEWETT  
PO BOX 133  
PORT BROUGHTON SA 5522

Box 399 GPO Adelaide  
South Australia 5001

Enquiries: 133 700

## Account Details

Number: 004 4037452860  
Title: SM & TM HEWETT SUPERANNUATION FUND

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## Investment Details

Deposit Amount	\$55,978.15
Interest Rate	2.05% pa
Term	12 Months
Open Date	24 Jun 2019
Maturity Date	24 Jun 2020
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

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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 that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest BankSA branch, or simply call

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724/009



# Term Deposit Maturity Statement

Date: 20th August 2018

## Account Details

Number: 004 4037582260  
Title: SM & TM HEWETT SUPERANNUATION FUND

R4.

## Investment Details

Amount Payable on Maturity \$61,480.17  
Date Matured 20 AUG 2018

Financial Year	1 JUL 2017 - 30 JUN 2018	1 JUL 2018 - 30 JUN 2019
Interest Paid	\$809.10	\$671.07
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

## Current Period Activities

20 Aug 2018	INTEREST PAID TO THIS ACCOUNT	250/008 \$671.07
20 Aug 2018	ROLLOVER	\$61,480.17

724/009





# Term Deposit Maturity Statement



Date: 20th March 2019

## Account Details

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Number: 004 4037582260  
Title: SM & TM HEWETT SUPERANNUATION FUND

## Investment Details

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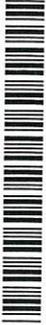
Amount Payable on Maturity		\$62,158.64
Date Matured		20 MAR 2019
<u>Financial Year</u>	<u>1 JUL 2017 - 30 JUN 2018</u>	<u>1 JUL 2018 - 30 JUN 2019</u>
Interest Paid	\$809.10	\$1,349.54
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

## Current Period Activities

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20 Mar 2019	INTEREST PAID TO THIS ACCOUNT	250/08	\$678.47
20 Mar 2019	ROLLOVER		\$62,158.64

724/07





# Term Deposit Automatic Renewal Certificate

Date: 20th March 2019

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PORT BROUGHTON SA 5522

Box 399 GPO Adelaide  
South Australia 5001

Enquiries: 133 700

## Account Details

Number: 004 4037582260  
Title: SM & TM HEWETT SUPERANNUATION FUND

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## Investment Details

Deposit Amount	\$62,158.64
Interest Rate	1.90% pa
Term	7 Months
Open Date	20 Mar 2019
Maturity Date	20 Oct 2019
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

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 that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.

In the meantime, if there's anything else you need, please visit your closest BankSA branch, or simply call

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# Term Deposit Financial Year Summary

Date: 1st July 2019

Box 399 GPO Adelaide  
South Australia 5001

Enquiries: 133 700



SM & TM HEWETT SUPERANNUATION FUND  
C/- MR SM & MRS TM HEWETT  
PO BOX 133  
PORT BROUGHTON SA 5522

## Account Details

Number: 004 4037582260  
Title: SM & TM HEWETT SUPERANNUATION 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		\$62,158.64
<u>Financial Year</u>	<u>1 JUL 2018 - 30 JUN 2019</u>	<u>1 JUL 2019 - 30 JUN 2020</u>
Interest Paid	\$1,349.54	\$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 a GOLD Personal Banker on 133 700 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.

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