

Term Deposit Account Statement

Account Number: 1111111111111111
Product Name: 12 MONTH TERM DEPOSIT
Interest Rate: 2.25% pa
Maturity Date: 25 Jun 2020

Statement Period: 25 Jun 2019 to 17 Feb 2020
Branch: 123 & 456 WEST STREET, SYDNEY NSW 2000

Statement of your Term Deposit

Investment Details

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

\$11,096.50
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 |
| Tax 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Maturity date shown is the date the term deposit matures unless it is withdrawn early.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.
Interest will only be credited if your Tax File Number (TFN) or Australian Business Number (ABN) is provided.

Term Deposit Opening Confirmation Certificate

Date: 28th June 2018


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

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

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

| | | |
|----------------------------|--------------------------|--------------------|
| 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 25/6/19 | 25 Jun 2018 |
| Maturity Date | | 25 Jun 2019 |
| Interest Payment Frequency | | At Maturity |
| Interest Payment Method | Balance 44096.50 | 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

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



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

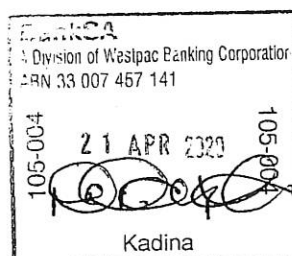
XTIH 0 CO 10 PW XTIH 0 TDA TDA INTEREST HISTORY INQ 20/04/21 17.06.17
BRANCH/ACCOUNT NUM 004 4037679660 MS Action Successful
BRANCH 4 SUB-PRODUCT 20 SHORT NAME SM & TM HEWETT SUPERANNUA ACTION INQ

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

f2.

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 |

Handwritten notes: 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
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 | Opening ✓ | \$36,776.78 |
| Interest Rate | Balance | 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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Investment Details

Interest and Tax Details

Statement Period Activity From 24 Jun 2019 to 17 Feb 2020

Important Information

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 |

R3

Current Period Activities

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

24/6/19

Term Deposit Automatic Renewal Certificate

Date: 24th June 2019

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South Australia 5001

Enquiries: 133 700



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

Account Details

Number: 004 4037452860
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 | \$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 |

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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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

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

Investment Details

Amount Payable on Maturity \$62,158.64
Date Matured 20 MAR 2019

| Financial Year | <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

| | | |
|-------------|-------------------------------|-----------------|
| 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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South Australia 5001

Enquiries: 133 700

Account Details

Number: 004 4037582260
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 | \$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 |
| Financial Year | 1 JUL 2018 - 30 JUN 2019 | 1 JUL 2019 - 30 JUN 2020 |
| 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 you will find helpful information and tools to help you make the most of your banking.

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