

# Term Deposit Maturity Statement



Date: 22nd December 2018

## Account Details

Number: 128 4036822460  
Title: A & P & N NISCIOLI ATF HOWMAN DEV  
P/L SUPERANNUATION FUND

## Investment Details

Amount Payable on Maturity \$661,137.15  
Date Matured 22 DEC 2018

Financial Year	<u>1 JUL 2017 - 30 JUN 2018</u>	<u>1 JUL 2018 - 30 JUN 2019</u>
Interest Paid	\$14,605.25	\$10,301.53
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

## Current Period Activities

31 May 2018	DEPOSIT	\$1,927.00
22 Dec 2018	INTEREST PAID TO THIS ACCOUNT	\$10,301.53
22 Dec 2018	ROLLOVER	\$661,137.15

# Term Deposit Maturity Statement



Date: 22nd May 2019

## Account Details

Number: 128 4036822460  
Title: A & P & N NISCIOLI ATF HOWMAN DEV  
P/L SUPERANNUATION FUND

## Investment Details

Amount Payable on Maturity \$668,385.21  
Date Matured 22 MAY 2019

Financial Year	<u>1 JUL 2017 - 30 JUN 2018</u>	<u>1 JUL 2018 - 30 JUN 2019</u>
Interest Paid	\$14,605.25	\$17,549.59
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

## Current Period Activities

22 May 2019	INTEREST PAID TO THIS ACCOUNT	\$7,248.06
22 May 2019	ROLLOVER	\$668,385.21

## Term Deposit Financial Year Summary

Date: 1st July 2019

Box 399 GPO Adelaide  
South Australia 5001

Enquiries: 133 700



A & P & N NISCIOLI ATF HOWMAN DEV  
P/L SUPERANNUATION FUND  
24 TODOROFF AVENUE  
WEST BEACH SA 5024

### Account Details

Number: 128 4036822460  
Title: A & P & N NISCIOLI ATF HOWMAN DEV  
P/L 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 \$603,385.21

Financial Year	1 JUL 2018 - 30 JUN 2019	1 JUL 2019 - 30 JUN 2020
Interest Paid	\$17,549.59	\$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.

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

## **Terms, Conditions and Clauses**

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Please retain this document for your records and tax purposes.

If you close or withdraw from your Account before the end of the term, we re-calculate any interest payments on your Account and deduct any amount you may owe us from the interest not yet paid and/or the balance. Please refer to the Term Deposit Accounts - Term Deposits and Billflex Accounts Terms and Conditions and General Information for more information.

To request information about BankSA Term Deposit Accounts, the procedures in place to deal with disputes or to obtain a copy of the BankSA Term Deposit Accounts - Term Deposits and Billflex Accounts Terms and Conditions and General Information booklet, simply call a GOLD Personal Banker on 133 700 between 8am-8pm, Monday to Saturday (Eastern Standard Time), or [banksa.com.au](http://banksa.com.au)