

## Term Deposit Statement of Interest Paid



07 July 2019

VALY PTY LTD  
PO BOX 3085  
MEREWETHER NSW 2291

**Term Deposit(s) held in the name of:**

VALY PTY LTD-ATF A & C HICKEY PTY LIMITED SUPERANNUATION FUND

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2018 and 30 June 2019.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (\*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
<b>Designator:</b>				
032505 344139	22,136.67	0.00	22,136.67	15 October 18
<b>TOTAL</b>	<b>22,136.67</b>	<b>0.00</b>	<b>22,136.67</b>	

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2018/19. We look forward to assisting you meet your savings and investment needs in the new financial year.

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Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Thank you for banking with Westpac**

## Term Deposit Repayment Advice



MRS CAMILLE HICKEY  
PO BOX 3085  
MEREWETHER NSW 2291

*Branch Name and Address*  
**NEWCASTLE  
49-51 HUNTER STREET  
NEWCASTLE NSW 2300**

*04 January 2019*

*BSB and Account number*  
**032-501 29-2706**

*Deposit name*

**MR ANDREW JAMES PHILLIP HICKEY & MRS CAMILLE MARY HICKEY  
A & C HICKEY**

*Customer ID*

**0161 3963 CAMILLE MARY HICKEY  
0161 3908 ANDREW JAMES HICKEY**

We confirm repayment of your Term Deposit as of 04 January 2019:

<b>Amount</b>	\$1,839,880.60	<b>Interest Frequency</b>	At Maturity
<b>Renewal/Lodgement Date</b>	02 January 2018	<b>Gross Interest</b>	+ \$46,775.82
<b>Maturity Date</b>	02 January 2019	<b>Early Termination Fee</b>	+ \$0.00
<b>Repayment Date</b>	03 January 2019	<b>Withholding Tax</b>	- \$0.00
<b>Interest Rate</b>	2.54% pa		

After maturity this deposit was placed on an 'On Demand' interest rate.

*Other information:*

The principal of \$1,839,880.60 and the interest of \$46,775.82 from this deposit was paid to account 732501 504817 at the WESTPAC NEWCASTLE, 49 HUNTER STREET BRANCH.

*→ Me Bank # 4/1/19.*

*Your notice continues on the next page ...*



Money Xferred to 100524  
then → Ubank new invest 6/12 @ 2.7%

Yodi  
→

**Term Deposit Maturity Advice**



VALY PTY LTD  
PO BOX 3085  
MEREWETHER NSW 2291

*Branch Name and Address*  
**HAMILTON**  
**99-101 BEAUMONT STREET**  
**HAMILTON NSW 2303**

04 October 2018

*BSB and Account Number*  
**032-505 34-4139**

For the attention of: VALY PTY LTD-ATF A & C HICKEY PTY LIMITED SUPERANNUATION FU,

*Customer ID*  
**2075 9047 Valy Pty Ltd-Atf A & C Hickey Pty Limited Sup..**

**Your Term Deposit Maturity Notification**

Thank you for choosing to invest with Westpac. Details of your Term Deposit 032-505 34-4139 investment are summarised below:

<b>Principal Amount:</b>	\$1,600,135.43	<b>Term:</b>	6 Months
<b>Lodgement Date:</b>	13 April 2018	<b>Gross Interest:</b>	+ \$22,062.14
<b>Maturity Date:</b>	13 October 2018	<b>Withholding Tax:</b>	- \$0.00
<b>Interest Rate:</b>	2.75% p.a.	<b>Government Tax:</b>	- \$0.00
<b>Interest Frequency:</b>	At Maturity	<b>Net Interest:</b>	+ \$22,062.14
<b>Variation Period Start Date:</b>	15 October 2018	<b>Variation Period End Date:</b>	22 October 2018

12/12 @ 2.69 | 6/12 2.70 Ubank  
7/12 @ 2.45 | 7/12  
12/12

**Continue earning interest.**

If you haven't already provided us with maturity instructions, you have until the end of the variation period to consider your options. Your variation period starts on 15 October 2018 and ends on 22 October 2018. During this period, you can check the interest rate we've applied to your new Term Deposit, vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

**Manage your Term Deposit online.**

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

## Term Deposit Repayment Advice



VALY PTY LTD  
PO BOX 3085  
MEREWETHER NSW 2291

*Branch Name and Address*  
**HAMILTON**  
**99-101 BEAUMONT STREET**  
**HAMILTON NSW 2303**

*16 October 2018*

*BSB and Account number*  
**032-505 34-4139**

*Deposit name*  
**VALY PTY LTD-ATF A & C HICKEY PTY LIMITED SUPERANNUATION FU  
ND**

*Customer ID*  
**2075 9047 VALY PTY LTD-ATF A & C HICKEY PTY LIMITED SUP..**

We confirm repayment of your Term Deposit as of 16 October 2018:

<b>Amount</b>	\$1,600,135.43	<b>Interest Frequency</b>	At Maturity
<b>Renewal/Lodgement Date</b>	13 April 2018	<b>Gross Interest</b>	+ \$22,136.67
<b>Maturity Date</b>	13 October 2018	<b>Early Termination Fee</b>	+ \$0.00
<b>Repayment Date</b>	15 October 2018	<b>Withholding Tax</b>	- \$0.00
<b>Interest Rate</b>	2.75% pa		

After maturity this deposit was placed on an 'On Demand' interest rate.

*Other information:*

The principal of \$1,600,135.43 and the interest of \$22,136.67 from this deposit was paid by bank cheque/cash.

*Your notice continues on the next page ...*



# Confirmation

## Processing

Your payment will be received within our standard [cut-off times](#).

## Ready for tax time?

Download your interest & tax summary.

[Try it now](#)

## Payment summary

### Payer

From	Westpac Business One 032-501 xx0524
Payer name	VALY PTY LTD-ATF
Description	to ubank/acc #2

### Payee

To	Valy Pty Ltd New Valy Pty Ltd 082-991 xxxxx3462
Description	invest acc #2

### Payment details

Amount	\$1,622,000.00
Scheduled payment date	17 Oct 2018
Payment ID	760ffe44-1432-4f27-a4d1-5c8b0e43a030

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Term Deposit Maturity Notification



MRS CAMILLE HICKEY  
PO BOX 3085  
MEREWETHER NSW 2291

Branch Name and Address  
**NEWCASTLE**  
**49-51 HUNTER STREET**  
**NEWCASTLE NSW 2300**

12 December 2018

BSB and Account Number  
**032-501 29-2706**

Dear MR ANDREW JAMES PHILLIP HICKEY & MRS CAMILLE MARY HICKEY,  
**A & C HICKEY**

Customer ID

**0161 3908 Andrew James Hickey**  
**0161 3963 Camille Mary Hickey**

Your Term Deposit is about to mature

Your Term Deposit (032-501 29-2706) will mature on 02 January 2019. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

Term Deposit Summary

<b>Principal Amount:</b>	\$1,839,880.60	<b>Term:</b>	12 Months
<b>Lodgement Date:</b>	02 January 2018	<b>Gross Interest:</b>	+ \$46,732.97
<b>Maturity Date:</b>	02 January 2019	<b>Withholding Tax:</b>	- \$0.00
<b>Interest Rate:</b>	2.54% pa	<b>Government Tax:</b>	- \$0.00
<b>Interest Frequency:</b>	At Maturity	<b>Net Interest:</b>	+ \$46,732.97
<b>Variation Period Start Date</b>	02 January 2019	<b>Variation Period End Date</b>	09 January 2019

Other Information

Your variation period starts on 02 January 2019 and you have until 09 January 2019 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

3/1/19 \$1,886,613.50 Xfered to 504817  
mebank ac. opened \$1,886,613.50 → 6/12 @ 2.8%

Your notice continues on the next page ...



### Term Deposit Maturity Notification



MRS CAMILLE HICKEY  
PO BOX 3085  
MEREWETHER NSW 2291

*Branch Name and Address*  
**NEWCASTLE  
49-51 HUNTER STREET  
NEWCASTLE NSW 2300**

*28 December 2018*

*BSB and Account Number*  
**032-501 29-2706**

Dear MR ANDREW JAMES PHILLIP HICKEY & MRS CAMILLE MARY HICKEY,  
**A & C HICKEY**

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*Customer ID*

**0161 3908 Andrew James Hickey  
0161 3963 Camille Mary Hickey**

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Thank you for choosing to invest with Westpac. Details of your Term Deposit (032-501 29-2706) investment are summarised below:

<b>Amount:</b>	\$1,839,880.60	<b>Term:</b>	12 Months
<b>Lodgement Date:</b>	02 January 2018	<b>Gross Interest:</b>	+ \$46,732.97
<b>Maturity Date:</b>	02 January 2019	<b>Withholding Tax:</b>	- \$0.00
<b>Interest Rate:</b>	2.54% pa	<b>Government Tax:</b>	- \$0.00
<b>Interest Frequency:</b>	At Maturity	<b>Net Interest:</b>	+ \$46,732.97
<b>Variation Period Start Date:</b> 02 January 2019		<b>Variation Period End Date:</b> 09 January 2019	

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*Other Information*

Currently we are not holding any renewal instructions for this Term Deposit.

*Xfered → 504817  
Xfered → Mebank - invested 6/12*

#### Manage your Term Deposit online.

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If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.