

Term Deposit Statement of Interest Paid



03 July 2022

THE DIRECTOR
39 SPRING ST
QUEENSTOWN SA 5014

Term Deposit(s) held in the name of:
 VALERIY BONDARENKO PTY LTD

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2021 and 30 June 2022.

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)
	\$	\$	\$	
Designator: Atf Valeriy Bondarenko Superannuation Fund				
035055 435319	237.31	0.00	237.31	Still open
TOTAL	237.31	0.00	237.31	

Your statement continues on the next page....
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Term Deposit Statement of Interest Paid

VALERIY BONDARENKO PTY LTD

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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 2021/22. We look forward to assisting you meet your savings and investment needs in the new financial year.

Page 2 of 2

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



Australia's First



Australia and New Zealand Banking Group Limited
ABN: 11 005 357 522
5214 WEST LAKES SA
West Lakes Mall
111 West Lakes Boulevard

14/12/2021 14:46

22 December 2021

WITHDRAWAL RECEIPT

THE DIRECTOR
39 SPRING STREET
QUEENSTOWN SA 50

Receipt No.:

5214T0401460B729D3A9

Card/Account:

015350 4008 58372

Account Type:

Progress Saver Account

VALERIY BONDAREN

Serial Number:

Amount:

\$250,424.06

Thank you for choosing
new account details.

www.anz.com

CD521404

Receipt.

053735:1043:01

Date: 22/12/2021

Transaction type

Amount

Deposit

\$250,424.06

Term Deposit details

Account number: 035055-435316

Account name(s): VALERIY BON

Account designator: ATF VALERIY

Principal amount: \$250,424.06

Open date: 22 December 2021

Maturity date: 22 March 2022

Term: 3 months 0 days

Interest rate: 0.190% p.a.

Interest frequency: We will pay you interest at maturity.

Transactions followed by an asterisk (*) include GST component.

Westpac Banking Corporation ABN 33 007 457 141. AFSL 233714.

This letter is to confirm the opening of your Term Deposit and to provide you with relevant account details. It does not constitute a receipt for the amount of your opening deposit. We will send you a letter of confirmation, outlining any reinvestment instructions we are holding for your deposit, once your funds have been received into the account.

If there is anything else that we can help you with, please call Westpac Telephone Banking on 132 032 or if you are a Business Customer call Westpac Business Direct on 132 772 and we will be happy to assist you.

Thank you for banking with Westpac.

Yours sincerely,

Emily Green



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THE DIRECTOR
39 SPRING ST
QUEENSTOWN SA 5014

WEST LAKES
SHOP 309 WESTFIELD WEST LAKES
WEST LAKES SA 5021

04 March 2022

Your account matures soon.

Term Deposit account number: 035-055 43-5319

Customer ID: 2192 7943 VALERIY BONDARENKO PTY LTD

For the attention of: VALERIY BONDARENKO PTY LTD,
ATF VALERIY BONDARENKO SUPERANNUATION FUND

Your Term Deposit matures on 22 March 2022, so now is a good time to check or change your maturity instructions in Online Banking. You can also call us on 132 032 (+61 2 9155 7700 if overseas) or visit us in branch.

Your current Term Deposit details

Principal amount	\$250,424.06	Term	3 Months
Open date	22 December 2021	Gross interest	+ \$117.32
Maturity date	22 March 2022	Withholding tax	- \$0.00
Interest rate	0.19 % p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$117.32
Variation Period start date	22 March 2022	Variation Period end date	29 March 2022

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.

You will have 6 business days (called the Variation Period) beginning on the maturity date to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period is set out under the "Your current Term Deposit details" section.

If we don't hear from you, you have given consent for us to automatically reinvest your principal and any unpaid interest into a new Term Deposit, for the same term and interest payment frequency.

If you do let your Term Deposit automatically roll over, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

If you wish to withdraw or transfer your funds after the Variation Period, we have the discretion to delay the withdrawal or transfer until the end of the 31 days' notice period (except in cases of hardship), but not beyond the maturity date of the new Term Deposit.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Managing your Term Deposit online is easier than ever.

Just sign in to get started – no need to call or visit a branch.



Have complete control.

No need to wait until maturity, you can check or change maturity instructions online during the life of your Term Deposit.



Manage it all on the go.

View and control all your account details wherever you are, whenever you need.



Bank confidently.

Rest assured with Westpac's Online Banking Security guarantee.

Find out more at westpac.com.au/renew.

Not yet registered for Online Banking?

It only takes a few minutes. Ask us in branch today or call **1300 655 505** or register online. Read the Online Banking Terms and Conditions available at westpac.com.au before deciding.



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THE DIRECTOR
39 SPRING ST
QUEENSTOWN SA 5014

WEST LAKES
SHOP 309 WESTFIELD WEST LAKES
WEST LAKES SA 5021

28 March 2022

Your account renewal notification.

Term Deposit account number: 035-055 43-5319

Term Deposit name: VALERIY BONDARENKO PTY LTD

Term Deposit name: ATF VALERIY BONDARENKO SUPERANNUATION FUND

Customer ID: 2192 7943 VALERIY BONDARENKO PTY LTD

Dear THE DIRECTOR,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your current Term Deposit details

Principal amount	\$250,541.38
Renewal date	22 March 2022
Maturity date	22 June 2022
Interest rate	0.19 % p.a.
Interest payment frequency	At Maturity
Term	3 Months

Other Information.

The principal of \$250,424.06 and interest of \$117.32 from this deposit was reinvested.

Your previous Term Deposit details

Principal amount	\$250,424.06	Term	3 Months
Open date	22 December 2021	Gross Interest	+ \$117.32
Maturity date	22 March 2022	Withholding tax	- \$0.00
Interest rate	0.19 % p.a.	Net interest	+ \$117.32
Interest payment frequency	At Maturity		

What happens next?

Unless you advise us otherwise, at maturity, the principal of \$250,541.38 and the interest from this deposit will be reinvested for 3 month(s) at the standard interest rate applicable on the day of maturity.

You will, however, have 6 business days (called the Variation Period) beginning on the maturity date to tell us what you'd like to do.

If you do let your Term Deposit automatically roll over, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

Note: You'll need to give us 31 days' notice to access the funds before maturity, except in cases of hardship as defined by us. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

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THE DIRECTOR
39 SPRING ST
QUEENSTOWN SA 5014

WEST LAKES
SHOP 309 WESTFIELD WEST LAKES
WEST LAKES SA 5021

06 June 2022

Your account matures soon.

Term Deposit account number: 035-055 43-5319

Customer ID: 2192 7943 VALERIY BONDARENKO PTY LTD

For the attention of: VALERIY BONDARENKO PTY LTD,
ATF VALERIY BONDARENKO SUPERANNUATION FUND

Your Term Deposit matures on 22 June 2022, so now is a good time to check or change your maturity instructions in Online Banking. You can also call us on 132 032 (+61 2 9155 7700 if overseas) or visit us in branch.

Your current Term Deposit details			
Principal amount	\$250,541.38	Term	3 Months
Open date	22 March 2022	Gross interest	+ \$119.99
Maturity date	22 June 2022	Withholding tax	- \$0.00
Interest rate	0.19 % p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$119.99
Variation Period start date	22 June 2022	Variation Period end date	29 June 2022

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.

You will have 6 business days (called the Variation Period) beginning on the maturity date to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period is set out under the "Your current Term Deposit details" section.

If we don't hear from you, you have given consent for us to automatically reinvest your principal and any unpaid interest into a new Term Deposit, for the same term and interest payment frequency.

If you do let your Term Deposit automatically roll over, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

If you wish to withdraw or transfer your funds after the Variation Period, we have the discretion to delay the withdrawal or transfer until the end of the 31 days' notice period (except in cases of hardship), but not beyond the maturity date of the new Term Deposit.

Complaints

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Have complete control.

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Manage it all on the go.

View and control all your account details wherever you are, whenever you need.



Bank confidently.

Rest assured with Westpac's Online Banking Security guarantee.

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045

THE DIRECTOR
39 SPRING ST
QUEENSTOWN SA 5014

WEST LAKES
SHOP 309 WESTFIELD WEST LAKES
WEST LAKES SA 5021

20 June 2022

Your account maturity notification.

Term Deposit account number: 035-055 43-5319

Customer ID: 2192 7943 VALERIY BONDARENKO PTY LTD

For the attention of: VALERIY BONDARENKO PTY LTD,
ATF VALERIY BONDARENKO SUPERANNUATION FUND

Thank you for choosing Westpac for your Term Deposit.

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

Your current Term Deposit details

Principal amount	\$250,541.38	Term	3 Months
Open date	22 March 2022	Gross interest	+ \$119.99 250661.37
Maturity date	22 June 2022	Withholding tax	- \$0.00
Interest rate	0.19% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$119.99
Variation Period start date	22 June 2022	Variation Period end date	29 June 2022

What happens next?

Sign in to Online Banking, visit your nearest Westpac branch or call us on 132 032 (+61 2 9155 7700 if overseas) and provide your maturity instructions.

You will have 6 business days (called the Variation Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period starts on 22/06/2022 and ends on 29/06/2022. During this time you can make changes to your new Term Deposit once.

If we don't hear from you by 29/06/2022, you have given consent for us to automatically reinvest your principal and any unpaid interest into a new Term Deposit, for the same term and interest payment frequency. **Your new interest rate will be 0.07% p.a.** or the applicable interest rate on the maturity date (whichever is higher).

If you do let your Term Deposit automatically roll over, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

If you wish to withdraw or transfer your funds after the Variation Period, we have the discretion to delay the withdrawal or transfer until the end of the 31 days' notice period (except in cases of hardship), but not beyond the maturity date of the new Term Deposit.

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