



Term Deposit Account Statement
Statement Period 01/02/2022 - 31/07/2022

07/08/2022



017

THE SECRETARY
H B FORMING PTY LTD
39 MILLS ST
WARNERS BAY NSW 2282

Deposit Name:
H.B.FORMING PTY LTD

Statement of your Term Deposit(s) with a term of more than 6 months.

Term Deposit Account No. 032-521 199365					
Account designator: AS TRUSTEE FOR THE H.B.FORMING PTY LIMITED PROVIDENT FUND					
Deposit date	19/04/2022	Maturity date ¹	19/11/2022	Term	7 Months
Opening balance	Interest frequency	Interest rate	Gross interest ²	Withholding tax ³	Closing balance ⁴
\$430,000.00	At Maturity	0.30 %	\$0.00	\$0.00	\$430,000.00

Things you should know.

1. The date shown is the date the term deposit matures unless it is withdrawn early.
2. Gross interest is the interest paid, excluding 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.
3. Withholding tax may be deducted if your Tax File Number (TFN) or Australian Business Number (ABN) has not been supplied or if you are classified as non-resident.
4. The Closing balance is the balance of your account on the last day of this statement period.



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39 MILLS ST
WARNERS BAY NSW 2282

CHARLESTOWN
SHOP LG 8020 CHARLESTOWN SQUARE
CHARLESTOWN NSW 2290

21 April 2022

Your account renewal notification.

Term Deposit account number: 032-521 19-9365

Term Deposit name: H.B.FORMING PTY LTD

Term Deposit name: AS TRUSTEE FOR THE H.B.FORMING PTY LIMITED PROVIDENT FUND

Customer ID: 1943 7389 H.B.FORMING PTY LTD

Dear THE SECRETARY,

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	\$430,000.00
Renewal date	19 April 2022
Maturity date	19 November 2022
Interest rate	0.30 % p.a.
Interest payment frequency	At Maturity
Term	7 Months

Other Information.

Part principal of \$430,000.00 from this deposit was reinvested.

The remainder of the principal of \$20,000.00 and the interest of \$785.96 from this deposit was paid to account 032521 253317 at the WESTPAC CHARLESTOWN BRANCH.

H.B.F. Super 19/11/22



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THE SECRETARY
H B FORMING PTY LTD
39 MILLS ST
WARNERS BAY NSW 2282

WARNERS BAY
458 THE ESPLANADE
WARNERS BAY NSW 2282

20 September 2021

Your account renewal notification.

Term Deposit account number: 032-521 19-9365

Term Deposit name: H.B.FORMING PTY LTD

Term Deposit name: AS TRUSTEE FOR THE H.B.FORMING PTY LIMITED PROVIDENT FUND

Customer ID: 1943 7389 H.B.FORMING PTY LTD

Dear THE SECRETARY,

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	\$450,000.00
Renewal date	16 September 2021
Maturity date	16 April 2022
Interest rate	0.30 % p.a.
Interest payment frequency	At Maturity
Term	7 Months

Other Information.

The principal of \$450,000.00 from this deposit was reinvested.

The interest of \$476.38 from this deposit was paid to account 032521 253317 at the WESTPAC WARNERS BAY BRANCH.

Now
\$ 430,000.-



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THE SECRETARY
H B FORMING PTY LTD
39 MILLS ST
WARNERS BAY NSW 2282

CHARLESTOWN
SHOP LG 8020 CHARLESTOWN SQUARE
CHARLESTOWN NSW 2290

12 April 2022

Your account maturity notification.

Term Deposit account number: 032-521 19-9365

Customer ID: 1943 7389 H.B.FORMING PTY LTD

For the attention of: H.B.FORMING PTY LTD,
AS TRUSTEE FOR THE H.B.FORMING PTY LIMITED PROVIDENT 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	\$450,000.00	Term	7 Months
Open date	16 September 2021	Gross interest	+ \$784.11
Maturity date	16 April 2022	Withholding tax	- \$0.00
Interest rate	0.30% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$784.11
Variation Period start date	19 April 2022	Variation Period end date	27 April 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 19/04/2022 and ends on 27/04/2022. During this time you can make changes to your new Term Deposit once.

Now 430,000.-
as from April 22