

Term Deposit Repayment Advice



THE TRUSTEE
NORMOYLE SUPERANNUATION FUND
61 GEORGE RD
LEPPINGTON NSW 2179

Branch Name and Address
**PRIVATE BANK SYDNEY
TOWER 2 LVL 5 200 BARANGAROO AVE
BARANGAROO NSW 2000**

31 July 2023

BSB and Account number
032-102 44-0222



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Deposit name
NORMOYLE SUPER CO PTY LTD ATF NORMOYLE SUPERANNUATION FUND

Customer ID
3052 9104 NORMOYLE SUPER CO PTY LTD ATF NORMOYLE SUPERA..

We confirm repayment of your Term Deposit as of 31 July 2023:

Amount	\$13,500,000.00	Interest Frequency	At Maturity
Renewal/Lodgement Date	27 July 2022	Gross Interest	+ \$465,768.49
Maturity Date	27 July 2023	Early Termination Fee	+ \$0.00
Repayment Date	28 July 2023	Withholding Tax	- \$0.00
Interest Rate	3.45% pa		

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

Your notice continues on the next page ...



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PRIVATE BANK SYDNEY
 TOWER 2 LVL 5 200 BARANGAROO AVE
 BARANGAROO NSW 2000

25 July 2023

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Your account maturity notification.

Term Deposit account number: 032-102 44-0222

Customer ID: 3052 9104 NORMOYLE SUPER CO PTY LTD ATF NORMOYLE SUPERA..

For the attention of: NORMOYLE SUPER CO PTY LTD ATF NORMOYLE 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	\$13,500,000.00	Term	12 Months
Open date	27 July 2022	Gross interest	+ \$465,750.00
Maturity date	27 July 2023	Withholding tax	- \$0.00
Interest rate	3.45% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$465,750.00
Variation Period start date	27 July 2023	Variation Period end date	03 August 2023

