



Term Deposit Account Statement
Statement Period 01/08/2021 - 31/01/2022

06/02/2022



029

THE SECRETARY
12 MILSOM AVE
TEMPLESTOWE LOWER VIC 3107

Deposit Name:
J S GUO & Y H ZHANG PTY LTD

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

Term Deposit Account No. 033-365 294305					
Account designator: ATF J S GUO & Y H ZHANG SUPERANNUATION FUND					
Deposit date	03/09/2021	Maturity date ¹	03/09/2022	Term	12 Months
Opening balance	Interest frequency	Interest rate	Gross interest ²	Withholding tax ³	Closing balance ⁴
\$130,810.93	At Maturity	0.25 %	\$0.00	\$0.00	\$130,810.93

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 The date shown is the date the term deposit matures unless it is withdrawn early.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.

S003557 / M003484 / 037 / CN1TY3P1

CSF TY3-4/PRINT1 /06022022/ 52979/



Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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

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're here to help.

For more information go to westpac.com.au, your nearest Westpac branch or call us on 132 032 (+61 2 9155 7700 if overseas).

The Westpac team