

Term Deposit Repayment Advice

041

THE DIRECTOR
4 CAMERON CT
ASHMORE QLD 4214

Branch Name and Address
ASHMORE
CNR CURRUMBURRA & NERANG RDS
ASHMORE QLD 4214

04 March 2020

BSB and Account number
034-230 46-5722

Deposit name
N PHILLIPS PTY LTD
AS TRUSTEE FOR PHILLIPS SUPER FUND

Customer ID
3946 8161 N PHILLIPS PTY LTD

We confirm repayment of your Term Deposit as of 04 March 2020:

Amount	\$20,000.00	Interest Frequency	At Maturity
Renewal/Lodgement Date	30 September 2019	Gross Interest	+ \$124.35
Maturity Date	29 February 2020	Early Termination Fee	+ \$0.00
Repayment Date	03 March 2020	Withholding Tax	- \$0.00
Interest Rate	1.49% pa		

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

Other information:

The principal of \$20,000.00 and the interest of \$124.35 from this deposit was paid to account 034279 526872 at the WESTPAC ROBINA BRANCH.

Your notice continues on the next page ...

Term Deposit Renewal Advice



THE DIRECTOR
4 CAMERON CT
ASHMORE QLD 4214

Branch Name and Address
ASHMORE
CNR CURRUMBURRA & NERANG RDS
ASHMORE QLD 4214

30 September 2019

BSB and Account number
034-230 46-5722

Deposit name
N PHILLIPS PTY LTD
AS TRUSTEE FOR PHILLIPS SUPER FUND

Customer ID
3946 8161 N PHILLIPS PTY LTD

Westpac is pleased to confirm renewal of your Term Deposit on 30 September 2019 on the following terms:

Amount	\$20,000.00	Interest Rate	1.49 %
Renewal Date	30 September 2019	Interest Frequency	At Maturity
Maturity Date	29 February 2020	Term	5 Months

Other Information

Unless you advise us otherwise, at maturity, the principal of \$20,000.00 and the interest from this deposit will be reinvested for 5 month(s) at the standard interest rate applicable on the day of maturity.

Details of Previous Term

Amount	\$20,000.00	Term	7 Months
Renewal/Lodgement Date	28 February 2019	Gross Interest	+\$255.72
Maturity Date	28 September 2019	Withholding Tax	-\$0.00
Interest Rate	2.20 %	After Withholding Tax	+\$255.72
Interest Frequency	At Maturity		

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.

Your notice continues on the next page ...



Term Deposit Maturity Notification



THE DIRECTOR
4 CAMERON CT
ASHMORE QLD 4214

Branch Name and Address
**ASHMORE
CNR CURRUMBURRA & NERANG RDS
ASHMORE QLD 4214**

11 September 2019

BSB and Account Number
034-230 46-5722

For the attention of: N PHILLIPS PTY LTD,
AS TRUSTEE FOR PHILLIPS SUPER FUND

Customer ID
3946 8161 N Phillips Pty Ltd

Your Term Deposit is about to mature

Your Term Deposit (034-230 46-5722) will mature on 28 September 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

Principal Amount:	\$20,000.00	Term:	7 Months
Lodgement Date:	28 February 2019	Gross Interest:	+ \$255.56
Maturity Date:	28 September 2019	Withholding Tax:	- \$0.00
Interest Rate:	2.20% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$255.56
Variation Period Start Date	30 September 2019	Variation Period End Date	07 October 2019

Other Information

Your variation period starts on 30 September 2019 and you have until 07 October 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.

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