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THE DIRECTOR  
4 CAMERON CT  
ASHMORE QLD 4214

ROBINA  
SHOP 4128 ROBINA TOWN CENTRE  
ROBINA QLD 4226

25 March 2020

## Your account renewal notification.

Term Deposit account number: 034-279 54-1183

Term Deposit name: N PHILLIPS PTY LTD

Customer ID: 3946 8161 N PHILLIPS 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	\$100,700.81
Renewal date	21 March 2020
Maturity date	21 September 2020
Interest rate	1.16 % p.a.
Interest payment frequency	At Maturity
Term	6 Months

### Other Information.

Part principal of \$100,700.81 from this deposit was reinvested.

The remainder of the principal of \$39,299.19 and the interest of \$700.81 from this deposit was paid to account 034279 526872 at the WESTPAC ROBINA BRANCH.



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THE DIRECTOR  
4 CAMERON CT  
ASHMORE QLD 4214

ROBINA  
SHOP 4128 ROBINA TOWN CENTRE  
ROBINA QLD 4226

18 March 2020

## Your account maturity notification.

Term Deposit account number: 034-279 54-1183

Customer ID: 3946 8161 N PHILLIPS PTY LTD

For the attention of: N PHILLIPS PTY LTD,

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	\$140,000.00	Term	4 Months
Open date	21 November 2019	Gross interest	+ \$700.81
Maturity date	21 March 2020	Withholding tax	- \$0.00
Interest rate	1.51% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$700.81
Variation Period start date	23 March 2020	Variation Period end date	30 March 2020

### What happens next?

Sign in to Online Banking, visit your nearest Westpac branch or call us on 132 032 (+61 2 9293 9270 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 23/03/2020 and ends on 30/03/2020. During this time you can make changes to your new Term Deposit once.

P.T.O.

## Term Deposit Maturity Notification



THE DIRECTOR  
4 CAMERON CT  
ASHMORE QLD 4214

*Branch Name and Address*  
**ROBINA**  
**SHOP 4128 ROBINA TOWN CENTRE**  
**ROBINA QLD 4226**

*19 November 2019*

*BSB and Account Number*  
**034-279 54-1183**

For the attention of: N PHILLIPS PTY LTD,

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*Customer ID*  
**3946 8161 N Phillips Pty Ltd**

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Thank you for choosing to invest with Westpac. Details of your Term Deposit (034-279 54-1183) investment are summarised below:

<b>Amount:</b>	\$140,000.00	<b>Term:</b>	3 Months
<b>Lodgement Date:</b>	21 August 2019	<b>Gross Interest:</b>	+ \$617.53
<b>Maturity Date:</b>	21 November 2019	<b>Withholding Tax:</b>	- \$0.00
<b>Interest Rate:</b>	1.75% pa	<b>Government Tax:</b>	- \$0.00
<b>Interest Frequency:</b>	At Maturity	<b>Net Interest:</b>	+ \$617.53

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**Variation Period Start Date:** 21 November 2019    **Variation Period End Date:** 28 November 2019

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### *Other Information*

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

### 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.



## Term Deposit Renewal Advice



THE DIRECTOR  
4 CAMERON CT  
ASHMORE QLD 4214

*Branch Name and Address*  
**ROBINA**  
**SHOP 4128 ROBINA TOWN CENTRE**  
**ROBINA QLD 4226**

21 August 2019

*BSB and Account number*  
**034-279 54-1183**

*Deposit name*  
**N PHILLIPS PTY LTD**

*Customer ID*  
**3946 8161 N PHILLIPS PTY LTD**

Westpac is pleased to confirm renewal of your Term Deposit on 21 August 2019 on the following terms:

<b>Amount</b>	<b>\$140,000.00</b>	<b>Interest Rate</b>	<b>1.75 %</b>
<b>Renewal Date</b>	<b>21 August 2019</b>	<b>Interest Frequency</b>	<b>At Maturity</b>
<b>Maturity Date</b>	<b>21 November 2019</b>	<b>Term</b>	<b>3 Months</b>

### *Other Information*

Unless you advise us otherwise, at maturity, the principal of \$140,000.00 and the interest from this deposit will be reinvested for 3 month(s) at the standard interest rate applicable on the day of maturity.

### *Details of Previous Term*

<b>Amount</b>	<b>\$140,000.00</b>	<b>Term</b>	<b>4 Months</b>
<b>Renewal/Lodgement Date</b>	<b>21 April 2019</b>	<b>Gross Interest</b>	<b>+ \$1,099.67</b>
<b>Maturity Date</b>	<b>21 August 2019</b>	<b>Withholding Tax</b>	<b>- \$0.00</b>
<b>Interest Rate</b>	<b>2.35 %</b>	<b>After Withholding Tax</b>	<b>+ \$1,099.67</b>
<b>Interest Frequency</b>	<b>At Maturity</b>		

### *Other Information*

The principal of \$140,000.00 from this deposit was reinvested.

The interest of \$1,099.67 from this deposit was paid to account 034279 526872 at the WESTPAC ROBINA BRANCH.

### **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 ...*