

Term Deposit Maturity Notification

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THE DIRECTORS AVONLESS NOMINEES PTY LTD 5/54 MCCOY ST MYAREE WA 6154

Branch Name and Address APPLECROSS 13 RISELEY STREET APPLECROSS WA 6153

30 October 2019

BSB and Account Number 036-031 43-6370

For the attention of: AVONLESS NOMINEES PTY LTD, ATF MISUMI SUPER FUND

Customer ID

1983 9538 Avonless Nominees Ptv Ltd

Thank you for choosing to invest with Westpac. Details of your Term Deposit (036-031 43-6370) investment are summarised below:

Amount: \$144,380.53 Term: 6 Months + \$1,674.02 - \$0.00 - \$0.00 Lodgement Date: 03 May 2019 **Gross Interest: Maturity Date:** 03 November 2019 Withholding Tax: Interest Rate: 2.30% pa **Government Tax:** Interest Frequency: At Maturity Net Interest: ***** \$1,674.02

Variation Period Start Date: 04 November 2019 Variation Period End Date: 11 November 2019

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.



Things you should know.

You have given your consent to automatically rollover your deposit on the same terms (at the standard interest rate at renewal) if you don't provide other instructions. You have the benefit of a Variation Period upon maturity which begins on 04 November 2019 and will end on 11 November 2019.

During this Variation Period, you can make changes to your deposit including varying the term and changing the investment amount by withdrawing or adding funds (all of which may affect the interest rate), or close the account without penalty.

After the Variation Period, you will need to give Westpac 31 days' notice to access any of the funds in your deposit. If you have less than 31 days remaining of your term, you will be able to access funds in your deposit upon maturity. You may be able to access funds earlier if hardship applies.

If you access funds in your deposit prior to maturity, the interest rate applicable to your deposit may be reduced. We will recalculate interest paid and to be paid at the reduced rate, which will depend on the portion of the term that has been completed. If you think you will need access to funds prior to the maturity date, other products may be more suitable for you.

Interest rates apply for a single term only; subsequent terms may have a lower interest rate as rates change regularly. As a result we won't know the rate applicable for a subsequent term until the renewal date. Westpac may offer other products with a greater interest rate for a comparable term.

For further information, including how we handle or resolve any problem you may have, please refer to the Westpac Term Deposits & Farm Management Deposits Terms and Conditions which apply to your account. Current interest rate information is accessible on our website or by contacting us.

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

We're here to help.

Please visit **westpac.com.au** or call us on 132 032 in case you have any questions. If you are calling from overseas, we can be reached on +61 2 9293 9270 (call charges may apply).

The Westpac Term Deposits Team

IMPORTANT NOTICE

Please advise Westpac if you do not wish the tax file number or exemption already quoted, to be applied to this deposit.

Collection of tax file numbers, ABNs or exemptions is authorised by law. Quotation is not compulsory but tax may be withheld from interest if you do not quote your number or exemption. For more information about tax file numbers, contact the Australian Taxation Office.

THANK YOU FOR BANKING WITH WESTPAC





Term Deposit Maturity Notification

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THE DIRECTORS AVONLESS NOMINEES PTY LTD 5/54 MCCOY ST MYAREE WA 6154

Branch Name and Address APPLECROSS 13 RISELEY STREET APPLECROSS WA 6153

15 January 2020

BSB and Account Number 036-031 43-6370

For the attention of: AVONLESS NOMINEES PTY LTD, ATF MISUMI SUPER FUND

Customer ID

1983 9538 Avonless Nominees Pty Ltd

Your Term Deposit is about to mature

Your Term Deposit (036-031 43-6370) will mature on 03 February 2020. 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: \$146,054.55 Term: 3 Months 03 November 2019 Lodgement Date: **Gross Interest:** \$563.25 - \$0.00 **Maturity Date:** 03 February 2020 Withholding Tax: - \$0.00 Interest Rate: 1.53% pa Government Tax: Interest Frequency: At Maturity Net Interest: \$563.25

Variation Period 03 February 2020 Variation Period 10 February 2020

Start Date End Date

Other Information

Your variation period starts on 03 February 2020 and you have until 10 February 2020 (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.

Manage your Term Deposit online.

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Your notice continues on the next page ...



We'll send you a Maturity Advice at least one business day prior to Maturity. If you don't provide us with Maturity instructions before 10 February 2020, your Term Deposit will automatically roll into a new Term Deposit and the interest rate that will apply to this new Term Deposit will be included in the Maturity Advice.

Things you should know.

You have given your consent to automatically rollover your deposit on the same terms (at the standard interest rate at renewal) if you don't provide other instructions. You have the benefit of a Variation Period which begins on 03 February 2020 and will end on 10 February 2020.

During this Variation Period, you can make changes to your deposit including varying the term and changing the investment amount by withdrawing or adding funds (all of which may affect the interest rate), or close the account without penalty.

After the Variation Period, you will need to give Westpac 31 days' notice to access any of the funds in your deposit. If you have less than 31 days remaining of your term, you will be able to access funds in your deposit upon maturity. You may be able to access funds earlier if hardship applies.

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THANK YOU FOR BANKING WITH WESTPAC



Term Deposit Repayment Advice

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THE DIRECTORS AVONLESS NOMINEES PTY LTD 5/54 MCCOY ST MYAREE WA 6154

Branch Name and Address
APPLECROSS
13 RISELEY STREET **APPLECROSS WA 6153**

10 August 2020

Deposit name AVONLESS NOMINEES PTY LTD ATF MISUMI SUPER FUND

1983 9538 AVONLESS NOMINEES PTY LTD

We confirm repayment of your Term Deposit as of 10 August 2020:

\$146,617.80

Interest Frequency

At Maturity

Renewal/Lodgement Date 03 February 2020

Gross Interest

+ \$1,104.73

Maturity Date

03 August 2020

Early Termination Fee

+ \$0.00

Repayment Date

07 August 2020

Withholding Tax

- \$0.00

Interest Rate

1.51% pa

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

Other information:

The principal of \$146,617.80 and the interest of \$1,104.73 from this deposit was paid to account 182182 004466934 at the MACQUARIE BANK LIMITED.

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