

Term Deposit Statement of Interest Paid



07 July 2019

**THE SECRETARY
LVL 1 SE 2
345 PACIFIC HWY
NORTH SYDNEY NSW 2060**

Term Deposit(s) held in the name of:
KERRY J OSBORNE PTY LTD

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2018 and 30 June 2019.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
Designator: Atf Osborne Superannuation Fund				
032024 853725	7,233.16	0.00	7,233.16	19 June 19
TOTAL	7,233.16	0.00	7,233.16	

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2018/19. We look forward to assisting you meet your savings and investment needs in the new financial year.

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

Thank you for banking with Westpac

Term Deposit Repayment Advice



THE SECRETARY
LVL 1 SE 2
345 PACIFIC HWY
NORTH SYDNEY NSW 2060

Branch Name and Address
**TOWN HALL
GRND FLR 2 PARK STREET
SYDNEY NSW 2000**

Date
20 June 2019

BSB and Account number
032-024 85-3725

Deposit name
**KERRY J OSBORNE PTY LTD
ATF OSBORNE SUPERANNUATION FUND**

Customer ID
7409 3895 KERRY J OSBORNE PTY LTD

We confirm repayment of your Term Deposit as of 20 June 2019:

Amount	\$259,437.45	Interest Frequency	At Maturity
Renewal/Lodgement Date	16 November 2018	Gross Interest	+ \$3,559.27
Maturity Date	16 June 2019	Early Termination Fee	+ \$0.00
Repayment Date	19 June 2019	Withholding Tax	- \$0.00
Interest Rate	2.35% pa		

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

Other information:

The principal of \$259,437.45 and the interest of \$3,559.27 from this deposit was paid to account 032298 284443 at the WESTPAC WILLOUGHBY ROAD, CROWS NEST BRANCH.

Your notice continues on the next page ...

Term Deposit Maturity Notification



THE SECRETARY
LVL 1 SE 2
345 PACIFIC HWY
NORTH SYDNEY NSW 2060

Branch Name and Address
**TOWN HALL
GRND FLR 2 PARK STREET
SYDNEY NSW 2000**

12 June 2019

BSB and Account Number
032-024 85-3725

For the attention of: KERRY J OSBORNE PTY LTD,
ATF OSBORNE SUPERANNUATION FUND

Customer ID
7409 3895 Kerry J Osborne Pty Ltd

Thank you for choosing to invest with Westpac. Details of your Term Deposit (032-024 85-3725) investment are summarised below:

Amount:	\$259,437.45	Term:	7 Months
Lodgement Date:	16 November 2018	Gross Interest:	+ \$3,541.14
Maturity Date:	16 June 2019	Withholding Tax:	- \$0.00
Interest Rate:	2.35% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$3,541.14

Other Information

Our records indicate that you have left special instructions for your Term Deposit. If you are happy with these instructions, we will simply action your request on the day of 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.

Term Deposit Maturity Notification



THE SECRETARY
LVL 1 SE 2
345 PACIFIC HWY
NORTH SYDNEY NSW 2060

Branch Name and Address
**TOWN HALL
GRND FLR 2 PARK STREET
SYDNEY NSW 2000**

Date
29 May 2019

BSB and Account Number
032-024 85-3725

For the attention of: KERRY J OSBORNE PTY LTD,
ATF OSBORNE SUPERANNUATION FUND

Customer ID
7409 3895 Kerry J Osborne Pty Ltd

Your Term Deposit is about to mature

Your Term Deposit (032-024 85-3725) will mature on 16 June 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:	\$259,437.45	Term:	7 Months
Lodgement Date:	16 November 2018	Gross Interest:	+ \$3,541.14
Maturity Date:	16 June 2019	Withholding Tax:	- \$0.00
Interest Rate:	2.35% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$3,541.14
Variation Period Start Date	17 June 2019	Variation Period End Date	24 June 2019

Other Information

Your variation period starts on 17 June 2019 and you have until 24 June 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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Your notice continues on the next page ...