



Statement Period  
31 May 2019 - 28 June 2019

**Westpac Business One**

Account Name  
**KERRY J OSBORNE PTY LTD**

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

Customer ID  
7409 3895 **KERRY J OSBORNE PTY LTD**

BSB  
032-298

Account Number  
284 443

Opening Balance	+ \$2,269.79
Total Credits	+ \$262,999.96
Total Debits	- \$20.00
Closing Balance	+ \$265,249.75

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999
11 May 2015	0.00 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$19999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999
11 May 2015	0.01 %	0.01 %	0.01 %	0.05 %
Effective Date	Over \$499999			
11 May 2015	0.10 %			

*Stew*

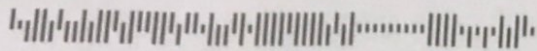
Note: Interest is not earned on the first \$1,999 of any balance

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			2,269.79
03/06/19	Monthly Plan Fee	20.00		2,249.79
19/06/19	Interest Paid On Term Deposit 853725		18.13	2,267.92
19/06/19	Interest Paid On Term Deposit 853725		3,541.14	5,809.06
19/06/19	Principal Paid On Term Deposit 853725		259,437.45	265,246.51
28/06/19	Interest Paid		3.24	265,249.75
28/06/19	CLOSING BALANCE			265,249.75

### 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**

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:

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

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