Term Deposit Statement of Interest Paid

05 July 2020

MR G A SHORTTE 10 GAMBLEN WAY WINTHROP WA 6150

Term Deposit(s) held in the name of:

MR GRAEME ALAN SHORTTE

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2019 and 30 June 2020.

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: As Truste	e For Shortte F	amily Superannuatio	n Fund	
036077 423655	4,286.43	0.00	4,286.43	Still open
TOTAL	4,286.43	0.00	4,286.43	

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 2019/20. We look forward to assisting you meet your savings and investment needs in the new financial year.

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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

SPEARWOOD 2 LANCASTER STREET SPEARWOOD WA 6163

06 January 2021

Your account maturity notification.

Term Deposit account number: 036-077 42-3655

Customer ID: 0655 3518 GRAEME ALAN SHORTTE

Dear MR GRAEME ALAN SHORTTE, AS TRUSTEE FOR SHORTTE FAMILY SUPERANNUATION FUND

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 de	italis	e and a second	
Principal amount _	\$148,222.87	Term	6 Months 21 Days
Open date	18 June 2020	Gross interest	+ \$902.98
Maturity date	08 January 2021	Withholding tax	- \$0.00
Interest rate	1.09% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$902.98
Variation Period start date	08 January 2021	Variation Period end date	15 January 2021

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 08/01/2021 and ends on 15/01/2021. During this time you can make changes to your new Term Deposit once.

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