

Term Deposit Statement of Interest Paid



04 July 2021

THE SECRETARY
MAYNEW NOMINEES PTY LTD
226 UNION ST
MEREWETHER NSW 2291

Term Deposit(s) held in the name of:
MAYNEW NOMINEES 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 2020 and 30 June 2021.

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: Alf McLean Family Superannuation Fund				
032569 242940	2,442.13	0.00	2,442.13	21 January 21
TOTAL	2,442.13	0.00	2,442.13	

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 2020/21. 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

Term Deposit Repayment Advice



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THE SECRETARY
MAYNEW NOMINEES PTY LTD
226 UNION ST
MEREWETHER NSW 2291

Branch Name and Address
HAMILTON
99-101 BEAUMONT STREET
HAMILTON NSW 2303

22 January 2021

BSB and Account number
032-569 24-2940

Deposit name
MAYNEW NOMINEES PTY LTD
ATF MCLEAN FAMILY SUPERANNUATION FUND

Customer ID
2982 8670 MAYNEW NOMINEES PTY LTD

We confirm repayment of your Term Deposit as of 22 January 2021:

Amount	\$613,126.07	Interest Frequency	At Maturity
Renewal/Lodgement Date	16 September 2020	Gross Interest	+ \$1,131.34
Maturity Date	16 January 2021	Early Termination Fee	+ \$0.00
Repayment Date	21 January 2021	Withholding Tax	- \$0.00
Interest Rate	0.55% pa		

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

Other information:

The principal of \$613,126.07 and the interest of \$1,131.34 from this deposit was paid to account 032505 399180 at the WESTPAC HAMILTON,99-101 BEAUMONT BRANCH.

Your notice continues on the next page ...

Term Deposit Repayment Advice

Things you should know.

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



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MAYNEW NOMINEES PTY LTD
226 UNION ST
MEREWETHER NSW 2291

HAMILTON
99-101 BEAUMONT STREET
HAMILTON NSW 2303

13 January 2021

Your account maturity notification.

Term Deposit account number: 032-569 24-2940

Customer ID: 2982 8670 MAYNEW NOMINEES PTY LTD

For the attention of: MAYNEW NOMINEES PTY LTD,
ATF MCLEAN 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 details

Principal amount	\$613,126.07	Term	4 Months
Open date	16 September 2020	Gross interest	+ \$1,127.14
Maturity date	16 January 2021	Withholding tax	- \$0.00
Interest rate	0.55% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$1,127.14
Variation Period start date	18 January 2021	Variation Period end date	25 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 18/01/2021 and ends on 25/01/2021. During this time you can make changes to your new Term Deposit once.

If we don't hear from you by 25/01/2021, you have given consent for us to automatically reinvest your principal and any unpaid interest into a new Term Deposit, for the same term and interest payment frequency. **Your new interest rate will be 0.20% p.a.** or the applicable interest rate on the maturity date (whichever is higher).

If you do let your Term Deposit automatically roll over, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

If you wish to withdraw or transfer your funds after the Variation Period, we have the discretion to delay the withdrawal or transfer until the end of the 31 days' notice period (except in cases of hardship), but not beyond the maturity date of the new Term Deposit.

Managing your Term Deposit online is easier than ever.

Just sign in to get started – no need to call or visit a branch.



Have complete control.

No need to wait until maturity, you can check or change maturity instructions online during the life of your Term Deposit.



Manage it all on the go.

View and control all your account details wherever you are, whenever you need.



Easily compare rates.

You can access and compare interest rates in seconds.

Find out more at westpac.com.au/renew.

Not yet registered for Online Banking?

It only takes a few minutes. Ask us in branch today or call **1300 655 505** or register online. Read the Online Banking Terms and Conditions available at westpac.com.au before deciding.

We're here to help.



If you have any further questions you can call us on **132 032 (+61 2 9293 9270 if overseas)**. Otherwise drop into your nearest branch to talk to us today.

Thanks for choosing Westpac.

The Westpac Term Deposit Team

Important notice.

Please advise Westpac if you do not wish the tax file number/exemption or Australian Business Number 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 taken out of interest if you do not quote your number or exemption. For more information about tax file numbers, contact the Australian Taxation Office.



Help when
it matters | 

Things you should know. You'll need to give us 31 days' notice to access the funds before maturity, except in cases of hardship as defined by us. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

Westpac Term Deposits & Farm Management Deposits Terms and Conditions apply, and is available from westpac.com.au, by visiting a branch, or by calling us on 132 032 (+61 2 9293 9270 if overseas). Current interest rate information is also available.

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MAYNEW NOMINEES PTY LTD
226 UNION ST
MEREWETHER NSW 2291

HAMILTON
99-101 BEAUMONT STREET
HAMILTON NSW 2303

29 December 2020

Your account matures soon.

Term Deposit account number: 032-569 24-2940

Customer ID: 2982 8670 MAYNEW NOMINEES PTY LTD

For the attention of: MAYNEW NOMINEES PTY LTD,
ATF MCLEAN FAMILY SUPERANNUATION FUND

Your Term Deposit matures on 16 January 2021, so now is a good time to check or change your maturity instructions in Online Banking. You can also call us on 132 032 (+61 2 9293 9270 if overseas) or visit us in branch.

Your current Term Deposit details

Principal amount	\$613,126.07	Term	4 Months
Open date	16 September 2020	Gross interest	+ \$1,127.14
Maturity date	16 January 2021	Withholding tax	- \$0.00
Interest rate	0.55 % p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$1,127.14
Variation Period start date	18 January 2021	Variation Period end date	25 January 2021

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.

You will have 6 business days (called the Variation Period) beginning on the maturity date to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period is set out under the "Your current Term Deposit details" section.

If we don't hear from you, you have given consent for us to automatically reinvest your principal and any unpaid interest into a new Term Deposit, for the same term and interest payment frequency.

If you do let your Term Deposit automatically roll over, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

If you wish to withdraw or transfer your funds after the Variation Period, we have the discretion to delay the withdrawal or transfer until the end of the 31 days' notice period (except in cases of hardship), but not beyond the maturity date of the new Term Deposit.

Managing your Term Deposit online is easier than ever.

Just sign in to get started – no need to call or visit a branch.



Have complete control.

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Manage it all on the go.

View and control all your account details wherever you are, whenever you need.



Bank confidently.

Rest assured with Westpac's Online Banking Security guarantee.

Find out more at westpac.com.au/renew.

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Help when
it matters



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