



038

MR AND MRS T PARKER  
PO BOX 1931  
CLEVELAND QLD 4163

CLEVELAND  
CNR MIDDLE & BLOOMFIELD STS  
CLEVELAND QLD 4163

18 January 2022

## Your account maturity notification

*\$ 543.06 interest earned to 30.6.22. (phoned Blay)*

**Term Deposit account number:** 034-070 56-2848

**Customer ID:** 0228 5151 TOM VINCENT PARKER

**Customer ID:** 0228 3842 KATHLEEN MARY PARKER

Dear MR TOM VINCENT PARKER & MRS KATHLEEN MARY JOYCE PARKER,  
ATF T & K PARKER 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

<b>Principal amount</b>	\$102,683.39	<b>Term</b>	6 Months
<b>Open date</b>	20 July 2021	<b>Gross interest</b>	+ \$253.64
<b>Maturity date</b>	20 January 2022	<b>Withholding tax</b>	- \$0.00
<b>Interest rate</b>	0.49% p.a.	<b>Government tax</b>	- \$0.00
<b>Interest payment frequency</b>	At Maturity	<b>Net interest</b>	+ \$253.64
<b>Variation Period start date</b>	20 January 2022	<b>Variation Period end date</b>	28 January 2022

### What happens next?

Sign in to Online Banking, visit your nearest Westpac branch or call us on 132 032 (+61 2 9155 7700 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 20/01/2022 and ends on 28/01/2022. During this time you can make changes to your new Term Deposit once.



Term Deposit Account Statement  
Statement Period 01/08/2021 - 31/01/2022

06/02/2022



MR AND MRS T PARKER  
PO BOX 1931  
CLEVELAND QLD 4163

Deposit Name:  
MR TOM VINCENT PARKER & MRS KATHLEEN MARY JOYCE PARKER

Statement of your Term Deposit(s) with a term of more than 6 months.

<b>Term Deposit Account No.</b> 034-070 562848					
<b>Account designator:</b> ATF T & K PARKER SUPERANNUATION FUND					
<b>Deposit date</b>	20/01/2022	<b>Maturity date</b> <sup>1</sup>	20/11/2022	<b>Term</b>	10 Months

<b>Opening balance</b>	<b>Interest frequency</b>	<b>Interest rate</b>	<b>Gross interest</b> <sup>2</sup>	<b>Withholding tax</b> <sup>3</sup>	<b>Closing balance</b> <sup>4</sup>
\$102,937.03	At Maturity	0.55 %	\$0.00	\$0.00	\$102,937.03

Things you should know.

1. The date shown is the date the term deposit matures unless it is withdrawn early.
2. Gross interest is the interest paid, excluding any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will be reflected in the amount shown. The net interest paid to you is the Gross interest less any withholding tax deductions on your term deposit during the statement period.
3. Withholding tax may be deducted if your Tax File Number (TFN) or Australian Business Number (ABN) has not been supplied or if you are classified as non-resident.
4. The Closing balance is the balance of your account on the last day of this statement period.