



038

MRS K PARKER
PO BOX 1931
CLEVELAND QLD 4163

CLEVELAND
CNR MIDDLE & BLOOMFIELD STS
CLEVELAND QLD 4163

07 January 2022

Your account maturity notification.

Term Deposit account number: 034-070 56-9345

Customer ID: 0228 3842 KATHLEEN MARY PARKER

Customer ID: 0228 5151 TOM VINCENT PARKER

Dear MRS KATHLEEN MARY JOYCE PARKER & MR TOM VINCENT PARKER,
ATF T & K PARKER SUPER 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	\$103,391.31	Term	6 Months
Open date	11 July 2021	Gross interest	+ \$255.39
Maturity date	11 January 2022	Withholding tax	- \$0.00
Interest rate	0.49% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$255.39
Variation Period start date	11 January 2022	Variation Period end date	18 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 11/01/2022 and ends on 18/01/2022. 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



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

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

Term Deposit Account No. 034-070 569345					
Account designator: ATF T & K PARKER SUPER FUND					
Deposit date	11/01/2022	Maturity date ¹	11/11/2022	Term	10 Months
Opening balance	Interest frequency	Interest rate	Gross interest ²	Withholding tax ³	Closing balance ⁴
\$103,646.70	At Maturity	0.55 %	\$0.00	\$0.00	\$103,646.70

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 The date shown is the date the term deposit matures unless it is withdrawn early.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.

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