

Term Deposit Statement of Interest Paid



05 July 2015

MRS S M MCWHIRTER & MR J H
MCWHIRTER
99 DONOVANS RD
WARRNAMBOOL VIC 3280

Term Deposit(s) held in the name of:

MRS SUZANNE MARY MCWHIRTER & MR JOHN HAROLD MCWHIRTER

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2014 and 30 June 2015.

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:				
033263 362450	5,474.95	0.00	5,474.95	23 April 15
Designator: Atf/ John & Sue McWhirter Superannuation Fund				
033263 370776	8,418.54	0.00	8,418.54	24 May 15
TOTAL	13,893.49	0.00	13,893.49	

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 2014/15. 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



MRS S M MCWHIRTER & MR J H
MCWHIRTER
99 DONOVANS RD
WARRNAMBOOL VIC 3280

Term Deposit Enquiries ☎ **132 032**
8am-8pm, 7 days a week
or +61 2 9293 9270, if calling from overseas.
www.westpac.com.au

Branch Name and Address
WARRNAMBOOL
SHOP 4 161-165 KOROIT STREET
WARRNAMBOOL VIC 3280

25 May 2015

BSB and Account number
033-263 37-0776

Deposit name

MRS SUZANNE MARY MCWHIRTER & MR JOHN HAROLD MCWHIRTER
ATF/ JOHN & SUE MCWHIRTER SUPERANNUATION FUND

Customer number(s) for Telephone Banking

37262296 JOHN HAROLD MCWHIRTER
37262298 SUZANNE MARY MCWHIRTER

We confirm repayment of your Term Deposit:

Amount	\$700,169.20	Interest Frequency	At Maturity
Renewal/Lodgement Date	01 April 2015	Gross Interest	+ \$2,846.71
Original Maturity Date	01 September 2015	Early Termination Fee	+ \$0.00
Repayment Date	24 May 2015	Withholding Tax	- \$0.00
Interest Rate	2.800% pa	Interest Adjustment	- \$2,277.37
Interest Rate Adjustment - 2.240% pa		Amount Repaid	+ \$569.34

This deposit was repaid prior to maturity. To reflect the shortened term an adjusted interest rate has been used.

Other information:

The principal of \$700,169.20 and the interest of \$569.34 from this deposit was paid to account 033263 346127 at the WESTPAC WARRNAMBOOL BRANCH.



Your notice continues on the next page...



Term Deposit Funds On Notice Confirmation Advice



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MRS S M MCWHIRTER & MR J H
MCWHIRTER
99 DONOVANS RD
WARRNAMBOOL VIC 3280

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Branch Name and Address
WARRNAMBOOL
SHOP 4 161-165 KOROIT STREET
WARRNAMBOOL VIC 3280

23 April 2015

BSB and Account Number
~~033-263 37-0776~~

Dear MRS SUZANNE MARY MCWHIRTER & MR JOHN HAROLD MCWHIRTER,

Re: Your Term Deposit designated ATF/JOHN & SUE MCWHIRTER SUPERANNUATION FUND

We confirm your request to early terminate your Term Deposit (033-263 37-0776) with 31 days' notice.

Please note that the following early termination quote is indicative only.

Amount:	\$700,169.20	Original Interest Rate:	+ 2.800 % pa
Renewal/Lodgement Date:	01 April 2015	Interest Rate Adjustment:	- 2.240 % pa
Original Funds Available Date:	01 September 2015	Gross Interest:	+ \$2,846.71
Notice Start Date:	23 April 2015	Interest Adjustment:	- \$2,277.37
Notice End Date:	23 May 2015	Withholding Tax:	+ \$0.00
Release of Funds Date:	24 May 2015	Interest to be Paid:	+ \$569.34

Customer number(s) for Telephone Banking:
37262298 SUZANNE MARY MCWHIRTER

37262296 JOHN HAROLD MCWHIRTER

The principal of \$700,169.20 and the interest from this deposit will be paid to account 033-263 34-6127 at the Westpac Warrnambool Branch.

Please note that the above information is indicative only and is subject to change. To reflect the shortened term an adjusted interest rate may have been applied.

Any instructions to disburse funds from an Account will be processed on the Release of Funds Date. Where this date does not fall on a Business day, the disbursement will be processed on the following Business day. Please allow up to three Business days for the disbursed funds to be received.

Up until 5:00pm (Sydney time) on the Business day before the funds will be disbursed, you can cancel your instructions by giving us a replacement notice of withdrawal at a branch. You can cancel or change your instructions by calling Westpac on 132 032, or by contacting your Branch or Westpac Manager.



Term Deposit Confirmation Advice



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Branch Name and Address
WARRNAMBOOL
SHOP 4 161-165 KOROIT STREET
WARRNAMBOOL VIC 3280

03 December 2014

BSB and Account Number
033-263 37-0776

Deposit name

MRS SUZANNE MARY MCWHIRTER & MR JOHN HAROLD MCWHIRTER
ATF/ JOHN & SUE MCWHIRTER SUPERANNUATION FUND

Customer number(s) for Telephone Banking

37262296 JOHN HAROLD MCWHIRTER
37262298 SUZANNE MARY MCWHIRTER

Westpac is pleased to confirm the details of your Term Deposit as listed below:

Amount \$692,320.00
Lodgement Date 01 December 2014
Maturity Date 01 April 2015
Interest Frequency At Maturity
Interest Rate 3.420% pa
Term 4 Months

Term Deposits
Regular income.
Guaranteed rate of return.
Safe and secure.

Other information:

Unless you advise us otherwise, at maturity, the principal of \$692,320.00 and the interest from this deposit will be reinvested for 4 month(s) at the standard interest rate applicable on the day of maturity.



Your notice continues on the next page ...