

Term Deposit Statement of Interest Paid



05 July 2015

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

Term Deposit(s) held in the name of:

MR JOHN HAROLD MCWHIRTER & MRS SUZANNE MARY 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: Atf/ John & Sue McWhirter Superannuation Fund				
033263 356069	14,317.81	0.00	14,317.81	1 December 14
<i>SUPEREND. 370776</i>	<i>8418.54</i>		<i>8418.54</i>	<i>24 MAY 15</i>
TOTAL	14,317.81	0.00	14,317.81	

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.

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 Renewal Advice

MR J H MCWHIRTER & MRS S M
 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

14 November 2014

BSB and Account number
033-263 35-6069

Deposit name

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

Customer number(s) for Telephone Banking

37262296 JOHN HAROLD MCWHIRTER
37262298 SUZANNE MARY MCWHIRTER

We are pleased to confirm renewal of your Term Deposit on 09 November 2014 on the following terms:

Amount	\$644,220.74	Interest Rate	2.500 %
Renewal Date	09 November 2014	Interest Frequency	At Maturity
Maturity Date	09 June 2015	Term	7 Months

Unless you advise us otherwise, at maturity, the principal of \$644,220.74 and the interest from this deposit will be reinvested for 7 month(s) at the standard interest rate applicable on the day of maturity.

4 mths; 3.42%

55603244



Your notice continues on the next page...



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

30 October 2014

Dear MR JOHN HAROLD MCWHIRTER & MRS SUZANNE MARY MCWHIRTER ,

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

Here are details of your Term Deposit (033-263 35-6069) and the interest due at maturity:

Amount:	\$630,000.00	Term:	7 Months
Lodged:	09 April 2014	Gross Interest:	+ \$14,220.74
Maturity Date:	09 November 2014	Withholding Tax:	- \$0.00
Interest Rate:	3.850% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$14,220.74

Your customer number(s) for Telephone Banking:

37262296 JOHN HAROLD MCWHIRTER
37262298 SUZANNE MARY MCWHIRTER

Currently we are not holding any renewal instructions for this Term Deposit.

If we don't hear from you before your Term Deposit matures, the principal and interest will be automatically rolled over for the same term as indicated above at the standard interest rate applicable at maturity.

If your Term Deposit is rolled over, you'll have a variation period of 5 business days in which you can check the interest rate we've applied to your new deposit, vary the term or investment amount or change the maturity instructions.

Remember that any special interest rates may only apply for a single term and if this Term Deposit is renewed the standard interest rate could apply.

We review our Term Deposit rates frequently to help you earn competitive returns. As a result, we won't know the applicable renewal rate until the day of maturity.

To find out more about Term Deposits and the current interest rates, please visit westpac.com.au or call us on 132 032 (8am-8pm, 7 days a week).

Reinvesting is a sure way to keep earning great interest on your money. We offer terms from 7 days to 60 months and a range of interest payment frequencies.