



08 JUL 2022



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SAWYER PENSION FUND
92 COLE ST
WILLIAMSTOWN VIC 3016

Term Deposit Withdrawal Confirmation

Your HSBC Term Deposit has been fully withdrawn in line with your maturity instructions. Please find the details covering your deposit below, including the instructions on maturity and the payment of funds.

Your term deposit details

Account name	Sawyer Pension Fund
Branch	Melbourne 343001
Account number	001-561661-154
Deposit amount	USD 200,766.91
Term	1 Month
Start date	06 June 2022
Maturity date	06 July 2022
Interest rate	1.00% P.A.
Interest frequency	At Maturity
Interest at maturity	USD 168.43
Withholding tax	USD 0.00
Maturity amount	USD 200,935.34
Maturity instructions	None at this time
Maturity settlement account	Credit Account 001-561661-090 USD

Need to change your maturity instructions?

Maturity instructions let us know what you'd like to do with your investment when the term ends (the maturity date). You can add or update your instructions via Online Banking, or by calling us on **1300 308 008**. Simply visit hsbc.com.au and select Log On to get started, or to register for Online Banking.

Before the maturity date

If maturity instructions haven't been added at least 2 days before the maturity date, we'll automatically renew the term deposit for the same length and at the applicable interest rate on the date of maturity – the applicable rate may be a lower or higher than the original rate.

TFN or ABN

The provision of a tax file number (TFN) or Australian business number (ABN) is not compulsory. However, if you haven't provided your TFN or ABN, or an exemption is not claimed, tax may be deducted from the interest paid to you at the highest marginal rate, plus the Medicare levy.

We're here to help

If you have any questions regarding your Term Deposit, or any of our products and services, you can visit our website at hsbc.com.au. Alternatively, you can call us Monday to Friday 8am to 8pm (AEST) on **1300 308 008 (+61 2 9005 8421 from overseas)**, or visit your local branch.



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SAWYER PENSION FUND
92 COLE ST
WILLIAMSTOWN VIC 3016

Term Deposit Maturity Reminder

Your HSBC Term Deposit will mature shortly. Please find the details covering your deposit below, including the maturity date and your instructions on maturity.

Your term deposit details

Account name	Sawyer Pension Fund
Branch	Melbourne 343001
Account number	001-561661-154
Deposit amount	USD 200,656.55
Term	1 Month
Start date	04 May 2022
Maturity date	06 June 2022
Interest rate	0.50% P.A.
Interest frequency	At Maturity
Interest at maturity	USD 110.36
Withholding tax	USD 0.00
Maturity amount	USD 200,766.91
Maturity instructions	None at this time
Maturity settlement account	None at this time

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SAWYER PENSION FUND
92 COLE ST
WILLIAMSTOWN VIC 3016

Term Deposit Maturity Reminder

Your HSBC Term Deposit will mature shortly. Please find the details covering your deposit below, including the maturity date and your instructions on maturity.

Your term deposit details

Account name	Sawyer Pension Fund
Branch	Melbourne 343001
Account number	001-561661-154
Deposit amount	USD 200,522.70
Term	3 Months
Start date	04 February 2022
Maturity date	04 May 2022
Interest rate	0.27% P.A.
Interest frequency	At Maturity
Interest at maturity	USD 133.85
Withholding tax	USD 0.00
Maturity amount	USD 200,656.55
Maturity instructions	None at this time
Maturity settlement account	None at this time

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Before the maturity date

If maturity instructions haven't been added at least 2 days before the maturity date, we'll automatically renew the term deposit for the same length and at the applicable interest rate on the date of maturity – the applicable rate may be a lower or higher than the original rate.

TFN or ABN

The provision of a tax file number (TFN) or Australian business number (ABN) is not compulsory. However, if you haven't provided your TFN or ABN, or an exemption is not claimed, tax may be deducted from the interest paid to you at the highest marginal rate, plus the Medicare levy.

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Date
ENQUIRIES
Personal Banking
English 1300 308 008
Cantonese/Mandarin 1300 309 388
Corporate Banking 1300 300 437
Business Banking 1300 731 720



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SAWYER PENSION FUND
92 COLE ST
WILLIAMSTOWN VIC 3016

Term Deposit Renewal Confirmation

Your term deposit has been renewed as follows:

Your Details

Account Number: 001-561661-153

Branch: MELBOURNE 343001

Your Account

	Previous Details	New Details
Start date	04 May 2021	04 November 2021
Maturity	04 November 2021	04 February 2022
Term	6 months	3 months
Principal	USD 200,251.39	USD 200,445.86
Interest rate	0.19% p.a.	0.15% p.a.
Interest payable	USD 194.47	-
Tax collected	USD 0.00	-
Tax	-	USD 0.00
Maturity amount	-	USD 200,522.70

Your Maturity Instructions

Payment NIL

If you have any questions regarding any of the information above, or about other HSBC products and services, simply visit your local HSBC branch or call us on any of the contact numbers listed above, Monday to Friday from 8am to 8pm (AEST).

Thank you for banking with HSBC.