

# **Term Deposit Withdrawal Confirmation**

WILLIAMSTOWN VIC 3016

Your HSBC Term Deposit has been fully withdrawn in line with your maturity instructions.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	Q01-561661-158	
Deposit amount	USD 502,070.22	
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 421.18	
Withholding tax	USD 0.00	
Maturity amount	USD 502,491.40	
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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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	001-561661-156	
Deposit amount	USD 501,794.23	
Term	1 Month	
Start date	04 May 2022	
Maturity date	06 June 2022	
Interest rate	0.60% P.A.	
Interest frequency	At Maturity	
Interest at maturity	USD 275.99	
Withholding tax	USD 0.00	
Maturity amount	USD 502,070.22	
Maturity instructions	None at this time	
Maturity settlement account	None at this time	

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# **Matured Term Deposit Reminder**

Your HSBC Term Deposit has matured, with details covering your deposit shown below. Please contact us at your earliest convenience to provide your maturity instructions.

## Your term deposit details

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Account name	Sawyer Pension Fund	
Branch	Melbourne 343001	
Account number	001-561661-156	
Deposit amount	USD 501,459.51	
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 334.72	
Withholding tax	USD 0.00	
Maturity amount	USD 501,794.23	
Maturity instructions	None at this time	

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Corporate Banking

Business Banking

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# **Term Deposit Renewal Confirmation**

Your term deposit has been renewed as follows:

## **Your Details**

Your Account				
	Previous Details	New Details		
Start date	04 November 2020	04 November 2021		
Maturity	04 November 2021	04 February 2022		
Term	12 months	3 months		
Principal	USD 500,000.00	USD 501,267.36		
Interest rate	0 1/4% p.a.	0.15% p.a.		
nterest payable	USD 1,267.36	-		
Tax collected	USD 0.00			
Tax	-	USD 0.00		
Maturity amount		USD 501,459.51		
2	Your Maturity Instruction	ıs		

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.