

## Term Deposit Statement of Interest Paid



02 July 2023

THE DIRECTOR  
 JM FURBY PTY LTD  
 54C PEARL PDE  
 SCARBOROUGH WA 6019



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**Term Deposit(s) held in the name of:**  
 JM FURBY PTY LTD

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2022 and 30 June 2023.

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)
	\$	\$	\$	
<b>Designator:</b>				
036027 663204	777.55	0.00	777.55	Still open
<b>TOTAL</b>	<b>777.55</b>	<b>0.00</b>	<b>777.55</b>	

Your statement continues on the next page....

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THE DIRECTOR  
JM FURBY PTY LTD  
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KARRINYUP  
TENANCY G33 KARRINYUP SHPNG CNTR  
KARRINYUP WA 6018

05 July 2023



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# Your account maturity notification.

Term Deposit account number: 036-027 66-3204

Customer ID: 6629 2163 JM FURBY PTY LTD

For the attention of: JM FURBY PTY LTD,

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	\$56,176.90	Term	5 Months
Open date	09 February 2023	Gross interest	+ \$729.53
Maturity date	09 July 2023	Withholding tax	- \$0.00
Interest rate	3.16% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$729.53
Variation Period start date	10 July 2023	Variation Period end date	17 July 2023



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09 February 2023



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# Your account renewal notification.

**Term Deposit account number:** 036-027 66-3204

**Term Deposit name:** JM FURBY PTY LTD

**Customer ID:** 6629 2163 JM FURBY PTY LTD

Dear THE DIRECTOR,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

## Your current Term Deposit details

<b>Principal amount</b>	\$56,176.90
<b>Renewal date</b>	09 February 2023
<b>Maturity date</b>	09 July 2023
<b>Interest rate</b>	3.16 % p.a.
<b>Interest payment frequency</b>	At Maturity
<b>Term</b>	5 Months





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23 January 2023



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# Your account matures soon.

Term Deposit account number: 036-027 66-3204

Customer ID: 6629 2163 JM FURBY PTY LTD

For the attention of: JM FURBY PTY LTD,

Your Term Deposit matures on 09 February 2023, so now is a good time to check or change your maturity instructions in Online Banking. You can also call us on 132 032 (+61 2 9155 7700 if overseas) or visit us in branch.

## Your current Term Deposit details

Principal amount	\$55,722.48	Term	4 Months
Open date	09 October 2022	Gross interest	+ \$454.42
Maturity date	09 February 2023	Withholding tax	- \$0.00
Interest rate	2.42 % p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$454.42
Variation Period start date	09 February 2023	Variation Period end date	16 February 2023



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07 February 2023



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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

<b>Principal amount</b>	\$55,722.48	<b>Term</b>	4 Months
<b>Open date</b>	09 October 2022	<b>Gross interest</b>	+ \$454.42
<b>Maturity date</b>	09 February 2023	<b>Withholding tax</b>	- \$0.00
<b>Interest rate</b>	2.42% p.a.	<b>Government tax</b>	- \$0.00
<b>Interest payment frequency</b>	At Maturity	<b>Net interest</b>	+ \$454.42
<b>Variation Period start date</b>	09 February 2023	<b>Variation Period end date</b>	16 February 2023





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11 October 2022



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Your current Term Deposit details	
Principal amount	\$55,722.48
Renewal date	09 October 2022
Maturity date	09 February 2023
Interest rate	2.42 % p.a.
Interest payment frequency	At Maturity
Term	4 Months



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05 October 2022



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# Your account maturity notification.

**Term Deposit account number:** 036-027 66-3204

**Customer ID:** 6629 2163 JM FURBY PTY LTD

For the attention of: JM FURBY PTY LTD,

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

<b>Principal amount</b>	\$55,468.03	<b>Term</b>	3 Months
<b>Open date</b>	09 July 2022	<b>Gross interest</b>	+ \$254.45
<b>Maturity date</b>	09 October 2022	<b>Withholding tax</b>	- \$0.00
<b>Interest rate</b>	1.82% p.a.	<b>Government tax</b>	- \$0.00
<b>Interest payment frequency</b>	At Maturity	<b>Net interest</b>	+ \$254.45
<b>Variation Period start date</b>	10 October 2022	<b>Variation Period end date</b>	17 October 2022





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11 July 2022

## Your account renewal notification.

**Term Deposit account number:** 036-027 66-3204

**Term Deposit name:** JM FURBY PTY LTD

**Customer ID:** 6629 2163 JM FURBY PTY LTD

Dear THE DIRECTOR,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

### Your current Term Deposit details

Principal amount	\$55,468.03
Renewal date	09 July 2022
Maturity date	09 October 2022
Interest rate	1.82 % p.a.
Interest payment frequency	At Maturity
Term	3 Months

### Other Information.

The principal of \$55,399.35 and interest of \$68.68 from this deposit was reinvested.





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KARRINYUP WA 6018

06 July 2022

# Your account maturity notification.

**Term Deposit account number:** 036-027 66-3204

**Customer ID:** 6629 2163 JM FURBY PTY LTD

For the attention of: JM FURBY PTY LTD,

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

<b>Principal amount</b>	\$55,399.35	<b>Term</b>	6 Months
<b>Open date</b>	09 January 2022	<b>Gross interest</b>	+ \$68.68
<b>Maturity date</b>	09 July 2022	<b>Withholding tax</b>	- \$0.00
<b>Interest rate</b>	0.25% p.a.	<b>Government tax</b>	- \$0.00
<b>Interest payment frequency</b>	At Maturity	<b>Net interest</b>	+ \$68.68
<b>Variation Period start date</b>	11 July 2022	<b>Variation Period end date</b>	18 July 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 11/07/2022 and ends on 18/07/2022. During this time you can make changes to your new Term Deposit once.