



Term Deposit Account Statement
Statement Period 01/02/2021 - 31/07/2021

01/08/2021



053

THE SECRETARY
PO BOX 23
WONGAN HILLS WA 6603

Deposit Name:
IRON CITY NOMINEES PTY LTD

Statement of your Term Deposit(s) with a term of more than 6 months.

Term Deposit Account No. 036-177 157737					
Account designator: ATF THE OLIVER SUPERANNUATION FUND					
Deposit date	15/01/2021	Maturity date ¹	15/01/2022	Term	12 Months
Opening balance	Interest frequency	Interest rate	Gross interest ²	Withholding tax ³	Closing balance ⁴
\$809,701.49	At Maturity	0.45 %	\$0.00	\$0.00	\$809,701.49

Things you should know.

1. The date shown is the date the term deposit matures unless it is withdrawn early.
2. Gross interest is the interest paid, excluding any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will be reflected in the amount shown. The net interest paid to you is the Gross interest less any withholding tax deductions on your term deposit during the statement period.
3. Withholding tax may be deducted if your Tax File Number (TFN) or Australian Business Number (ABN) has not been supplied or if you are classified as non-resident.
4. The Closing balance is the balance of your account on the last day of this statement period.

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Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Please check all entries on this statement and promptly inform us of any possible error or unauthorised transaction.

We're here to help.

For more information go to westpac.com.au, your nearest Westpac branch or call us on 132 032 (+61 2 9293 9270 if overseas).

The Westpac team

Term Deposit Statement of Interest Paid



04 July 2021

THE SECRETARY
PO BOX 23
WONGAN HILLS WA 6603

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Term Deposit(s) held in the name of:
IRON CITY NOMINEES 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 2020 and 30 June 2021.

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 The Oliver Superannuation Fund				
036177 157737	12,234.67	0.00	12,234.67	Still open
TOTAL	12,234.67	0.00	12,234.67	

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 2020/21. 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 Account Statement
Statement Period 01/08/2020 - 31/01/2021

07/02/2021



THE SECRETARY
PO BOX 23
WONGAN HILLS WA 6603

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IRON CITY NOMINEES PTY LTD

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2. Gross interest is the interest paid, excluding any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will be reflected in the amount shown. The net interest paid to you is the Gross interest less any withholding tax deductions on your term deposit during the statement period.
3. Withholding tax may be deducted if your Tax File Number (TFN) or Australian Business Number (ABN) has not been supplied or if you are classified as non-resident.
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The Westpac team



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THE SECRETARY
PO BOX 23
WONGAN HILLS WA 6603

WONGAN HILLS
30 FENTON STREET
WONGAN HILLS WA 6603

20 January 2021

Your account renewal notification.

Term Deposit account number: 036-177 15-7737

Term Deposit name: IRON CITY NOMINEES PTY LTD
Term Deposit name: ATF THE OLIVER SUPERANNUATION FUND

Customer ID: 9226 3957 IRON CITY NOMINEES PTY LTD

Dear THE SECRETARY,

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	\$809,701.49
Renewal date	15 January 2021
Maturity date	15 January 2022
Interest rate	0.45 % p.a.
Interest payment frequency	At Maturity
Term	12 Months

Other Information.

The principal of \$797,466.82 and interest of \$12,234.67 from this deposit was reinvested.

Your previous Term Deposit details

Principal amount	\$797,466.82	Term	12 Months
Open date	15 January 2020	Gross interest	+ \$12,234.67
Maturity date	15 January 2021	Withholding tax	- \$0.00
Interest rate	1.53 % p.a.	Net interest	+ \$12,234.67
Interest payment frequency	At Maturity		

What happens next?

Unless you advise us otherwise, at maturity, the principal of \$809,701.49 and the interest from this deposit will be reinvested for 12 month(s) at the standard interest rate applicable on the day of maturity.

You will, however, have 6 business days (called the Variation Period) beginning on the maturity date to tell us what you'd like to do.

If you do let your Term Deposit automatically roll over, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

Note: You'll need to give us 31 days' notice to access the funds before maturity, except in cases of hardship as defined by us. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

Have complete control
No need to wait until maturity
you can check or change
maturity instructions online during
the life of your Term Deposit.

Manage it all on the go
View and control all your
account details wherever
you are, whenever you need.

Bank on a daily,
well-secured
with Westpac's Online
Banking Security guarantee.

Find out more at westpac.com.au/renew.

Not yet registered for Online Banking?

It only takes a few minutes. Ask us in branch today or call **1300 655 505** or register online. Read the Online Banking Terms and Conditions available at westpac.com.au before deciding.

We're here to help.



If you have any further questions you can call us on **132 032 (+61 2 9293 9270 if overseas)**.
Otherwise drop into your nearest branch to talk to us today.

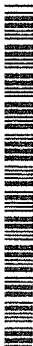
Thanks for choosing Westpac.

The Westpac Term Deposit Team

Important notice.

Please advise Westpac if you do not wish the tax file number/exemption or Australian Business Number already quoted, to be applied to this deposit.

Collection of tax file numbers, ABNs or exemptions is authorised by law. Quotation is not compulsory, but tax may be taken out of interest if you do not quote your number or exemption. For more information about the use of tax file numbers, contact the Australian Taxation Office.



Help when
it matters



