

## Term Deposit Statement of Interest Paid



04 July 2021

THE SECRETARY  
12 MILSOM AVE  
TEMPLESTOWE LOWER VIC 3107

**Term Deposit(s) held in the name of:**  
J S GUO & Y H ZHANG 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) |
|--|---------------|--|--------------------|---------------------------------------|
|  | \$            | \$                                     | \$                 |                                       |
| <b>Designator:</b> Atf J S Guo & Y H Zhang Superannuation Fund |               |  |                    |                                       |
| 033365 294305  | 883.65        | 0.00                                   | 883.65             | Still open                            |
| <b>TOTAL</b>   | <b>883.65</b> | <b>0.00</b>                            | <b>883.65</b>      |                                       |

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.

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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**

