

## Term Deposit Financial Year Summary

Date: 1st July 2022

A Division of Westpac Banking Corporation  
ABN 33 007 457 141

AFSL and Australian credit licence 233714  
Level 8, 530 Collins Street,

**Melbourne VIC 3000**

Facsimile: (03) 9982 4161

Customer Enquiries: 13 22 66

Please reply to:

Locked Bag 20037

**MELBOURNE VIC 3001**



02623/028

P & H JONES SUPERANNUATION FUND  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

### Account Details

Number: 000 0357109375  
Title: P & H JONES SUPERANNUATION FUND  
P & H JONES SUPERANNUATION FUND

To help you in preparing your tax return, this letter sets out the current details of your Account and the total interest we have paid on your account during the past financial year.

### Investment Details

Current Balance \$155,823.53

Financial Year	1 JUL 2021 - 30 JUN 2022	1 JUL 2022 - 30 JUN 2023
Interest Paid	\$280.48	\$0.00
TFN Withholding Tax	\$0.00	\$0.00
Non Resident Withholding Tax	\$0.00	\$0.00

*0575.55*

On maturity of this Term Deposit, we will send you a letter containing all the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

In the meantime, if there's anything else you need, please visit your closest Bank of Melbourne branch, or simply call us on 13 22 66 between 8am-8pm, Monday to Saturday (Eastern Standard Time). Alternatively, at [bankofmelbourne.com.au](http://bankofmelbourne.com.au) you will find helpful information and tools to help you make the most of your banking.

-J/02623/1-2/IDABOM\_D182\_CAM\_P\_BOM\_MB\_M01 E:26/23 S:2665 I:5329

29 May 2022

Bank of Melbourne  
A Division of Westpac Banking Corporation  
ABN 33 007 547 141 AFSL 233714  
Fixed Terms - IBN 30  
GPO Box 3433, Sydney NSW 2001  
Customer Enquiries: 13 22 66



00129/028

P & H JONES SUPERANNUATION FUND  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

## Your Term Deposit renewal notification.

**Term Deposit account number: 0000357109375**

Dear P & H Jones Superannuation Fund,

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 summary

Principal amount	\$155,823.53
Open date	14 May 2022
Maturity date	14 Aug 2022
Interest rate	0.74% pa
Term	3 Months
Interest payment frequency	At Maturity
Interest payment method	Added to Principal

### What happens next?

Unless you advise us otherwise, we will automatically reinvest the principal and any undisbursed interest for the same term and interest payment frequency at the standard interest rate applicable on the day of maturity. You will, however, have 14 days (called the Grace Period<sup>1</sup>) beginning on the maturity date to tell us what you'd like to do.

If you do let your Term Deposit automatically reinvest, 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, unless we determine you are in financial difficulty. 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.

## Term Deposit Automatic Renewal Certificate

Date: 14th November 2021



P & H JONES SUPERANNUATION FUND  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

**Bank of Melbourne**  
A Division of Westpac Banking Corporation  
ABN 33 007 457 141  
AFSL and Australian credit licence 233714  
Level 8, 530 Collins Street,  
**Melbourne VIC 3000**  
Facsimile: (03) 9982 4161  
Customer Enquiries: 13 22 66  
Please reply to:  
Locked Bag 20037  
**MELBOURNE VIC 3001**

### Account Details

---

Number: 000 0357109375  
Title: P & H JONES SUPERANNUATION FUND  
P & H JONES SUPERANNUATION FUND

---

**If you have made changes before receiving this certificate, please disregard this certificate. A new certificate confirming your recent changes will be mailed to you soon.**

### Investment Details

---

Deposit Amount	\$155,707.71
Interest Rate	0.15% pa
Term	6 Months
Open Date	14 Nov 2021
Maturity Date	14 May 2022
Interest Payment Frequency	At Maturity
Interest Payment Method	Added to Principal

Please keep this certificate if you are happy to rollover your Term Deposit without making any changes to the balance, term, interest payment frequency or the interest rate quoted.

On maturity of this Term Deposit, we will send you a letter containing the details of the interest earned. At the same time we will request your instructions for renewal, reinvestment or withdrawal of the amount invested.

Please note: if applicable to the duration of the term and/or the interest payment frequency that applies to your Term Deposit, an end of financial year statement will be sent to you to assist you in preparing your tax return.