



Australia's First Bank.

Brenda Wishey
Westpac Banking Corporation
ABN 33 007 457 141
AFSL 233714

Term Deposit Enquiries
CAPALABA
57 OLD CLEVELAND RD, CAPALABA
QLD 4157
Telephone: 0733705000
www.westpac.com.au

10 February 2021

THE DIRECTOR
MZURI INVESTMENTS PTY LTD
69 MOOROONDU RD
THORNESIDE QLD 4158

Matured

MZURI INVESTMENTS PTY LTD,

Thank you for choosing to open your Term Deposit with Westpac. We are pleased to provide you with your new account details.

Term Deposit details

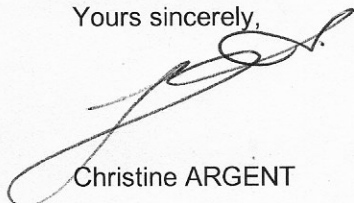
Account number:	034080-595010
Account name(s):	MZURI INVESTMENTS PTY LTD ACN 610673259
Account designator:	ATF Mzuri Suoerannuation Fund
Principal amount:	\$200,000.00
Open date:	10 February 2021
Maturity date:	10 December 2021
Term:	10 months 0 days
Interest rate:	0.260% p.a.
Interest frequency:	We will pay you interest at maturity.

This letter is to confirm the opening of your Term Deposit and to provide you with relevant account details. It does not constitute a receipt for the amount of your opening deposit. We will send you a letter of confirmation, outlining any reinvestment instructions we are holding for your deposit, once your funds have been received into the account.

If there is anything else that we can help you with, please call Westpac Telephone Banking on 132 032 or if you are a Business Customer call Westpac Business Direct on 132 772 and we will be happy to assist you.

Thank you for banking with Westpac.

Yours sincerely,



Christine ARGENT





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

01/08/2021



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THE DIRECTOR
MZURI INVESTMENTS PTY LTD
69 MOOROONDU RD
THORNESIDE QLD 4158

Deposit Name:
MZURI INVESTMENTS PTY LTD

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

Term Deposit Account No. 034-080 595010					
Account designator: ATF MZURI SUOERANNUATION FUND					
Deposit date	10/02/2021	Maturity date ¹	10/12/2021	Term	10 Months
Opening balance	Interest frequency	Interest rate	Gross interest ²	Withholding tax ³	Closing balance ⁴
\$200,000.00	At Maturity	0.26 %	\$0.00	\$0.00	\$200,000.00

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 The date shown is the date the term deposit matures unless it is withdrawn early.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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THE DIRECTOR
MZURI INVESTMENTS PTY LTD
69 MOOROONDU RD
THORNESIDE QLD 4158

CAPALABA
57 OLD CLEVELAND RD
CAPALABA QLD 4157

10 February 2021

Your account confirmation.

Term Deposit account number: 034-080 59-5010

Term Deposit name: MZURI INVESTMENTS PTY LTD
Term Deposit name: ATF MZURI SUOERANNUATION FUND

Customer ID: 7531 3172 MZURI INVESTMENTS PTY LTD

Dear THE DIRECTOR,

Thank you for opening your Term Deposit with us.

Your current Term Deposit details

Principal amount	\$200,000.00
Open date	10 February 2021
Maturity date	10 December 2021
Interest rate	0.26% p.a.
Interest payment frequency	At Maturity
Term	10 months

What happens next?

Unless you advise us otherwise, at maturity, the principal of \$200,000.00 and the interest from this deposit will be reinvested for 10 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.



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THE DIRECTOR
MZURI INVESTMENTS PTY LTD
69 MOOROONDU RD
THORNESIDE QLD 4158

CAPALABA
57 OLD CLEVELAND RD
CAPALABA QLD 4157

08 December 2021

Your account maturity notification.

Term Deposit account number: 034-080 59-5010

Customer ID: 7531 3172 MZURI INVESTMENTS PTY LTD

For the attention of: MZURI INVESTMENTS PTY LTD,
ATF MZURI SUOERANNUATION FUND

Thank you for choosing Westpac for your Term Deposit.

Our records indicate that you have left instructions for us to disburse your principal and interest to account 034061 402869 held at WESTPAC MILTON BRANCH.

Your current Term Deposit details

Principal amount	\$200,000.00	Term	10 Months
Open date	10 February 2021	Gross interest	+ \$431.67
Maturity date	10 December 2021	Withholding tax	- \$0.00
Interest rate	0.26% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$431.67

What happens next?

We'll close your Term Deposit account on the maturity date and transfer your funds as per your instructions.

Term Deposit Statement of Interest Paid



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03 July 2022

THE DIRECTOR
MZURI INVESTMENTS PTY LTD
69 MOOROONDU RD
THORNESIDE QLD 4158

Term Deposit(s) held in the name of:
MZURI INVESTMENTS 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 2021 and 30 June 2022.

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 Mzuri Suoerannuation Fund				
034080 595010	431.67	0.00	431.67	10 December 21
TOTAL	431.67	0.00	431.67	

Your statement continues on the next page....

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Term Deposit Repayment Advice



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THE DIRECTOR
MZURI INVESTMENTS PTY LTD
69 MOOROONDU RD
THORNESIDE QLD 4158

Branch Name and Address
CAPALABA
57 OLD CLEVELAND RD
CAPALABA QLD 4157

10 December 2021

BSB and Account number
034-080 59-5010

Deposit name
MZURI INVESTMENTS PTY LTD
ATF MZURI SUOERANNUATION FUND

Customer ID
7531 3172 MZURI INVESTMENTS PTY LTD

We confirm repayment of your Term Deposit:

Amount	\$200,000.00	Interest Frequency	At Maturity
Renewal/Lodgement Date	10 February 2021	Gross Interest	+ \$431.67
Maturity Date	10 December 2021	Early Termination Fee	+ \$0.00
Repayment Date	10 December 2021	Withholding Tax	- \$0.00
Interest Rate	0.26% pa		

Other information:

The principal of \$200,000.00 and the interest of \$431.67 from this deposit was paid to account 034061 402869 at the WESTPAC MILTON BRANCH.

Your notice continues on the next page ...