



Term Deposit

MACQUARIEBANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au



Private & Confidential
RORY MICHAEL SHORTT & CARLA SHORTT ATF SHORTT SUPER FUND
5/36 Brisbane St
ST LUCIA QLD 4067

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

| | | | |
|--|---------------|----------------|--|
| account name RORY MICHAEL SHORTT & CARLA SHORTT ATF SHORTT SUPER FUND | | | account balance \$323,000.00 |
| account no. 238149454 | | | as at 30 Dec 22 |
| transactions | debits | credits | balance |
| 07.11.22 | | | 0.00 |
| 07.11.22 | | 323,000.00 | 323,000.00 |
| | 0.00 | 323,000.00 | 323,000.00 |



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5/36 Brisbane St
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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
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account balance \$0.00
as at 14 Feb 23

account name RORY MICHAEL SHORTT & CARLA SHORTT ATF SHORTT SUPER
FUND
account no. 238149454

| | transactions | debits | credits | balance |
|----------|--|-------------------|-----------------|----------------|
| 31.12.22 | OPENING BALANCE | | | 323,000.00 |
| 06.02.23 | Interest Paid | | 2,415.86 | 325,415.86 |
| 06.02.23 | Interest Paid to - Transfer to 182-512 970630745 | 2,415.86 | | 323,000.00 |
| 14.02.23 | Interest Paid | | 237.16 | 323,237.16 |
| 14.02.23 | Closing Entry - 238149454 | 323,237.16 | | 0.00 |
| | CLOSING BALANCE AS AT 14 FEB 23 | 325,653.02 | 2,653.02 | 0.00 |

annual interest summary 2022/2023

| | |
|--|----------|
| Interest Paid to Account | 2,653.02 |
| Withholding Tax (non-provision of TFN/ABN) | 0.00 |



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account name RORY MICHAEL SHORTT & CARLA SHORTT ATF SHORTT SUPER FUND
account no. 238149454

about your account

- Interest rate effective 6 February 2023 : 3.35% pa.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at [macquarie.com.au](https://www.macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints.html](https://www.macquarie.com.au/feedback-and-complaints.html) or contact us.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

changing your personal details

- If your personal details change, please let us know by completing the appropriate form from our website.

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.