



Term Deposit

MACQUARIEBANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
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Private & Confidential
RORY MICHAEL SHORTT & CARLA SHORTT ATF SHORTT SUPER FUND
5/36 Brisbane Street
ST LUCIA QLD 4067

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance \$0.00
as at 02 Nov 22

account name RORY MICHAEL SHORTT & CARLA SHORTT ATF SHORTT SUPER
FUND
account no. 277802369

	transactions	debits	credits	balance
04.08.22	OPENING BALANCE			0.00
04.08.22	Deposit - R M SHORTT & C SHOMACQUARIE BANK		321,000.00	321,000.00
05.09.22	Interest Paid		661.35	321,661.35
05.09.22	Interest Paid to - Transfer to 182-512 970630745	661.35		321,000.00
04.10.22	Interest Paid		599.35	321,599.35
04.10.22	Interest Paid to - Transfer to 182-512 970630745	599.35		321,000.00
02.11.22	Interest Paid		599.35	321,599.35
02.11.22	Closing Entry - 277802369	321,599.35		0.00
	CLOSING BALANCE AS AT 02 NOV 22	322,860.05	322,860.05	0.00

annual interest summary 2022/2023

Interest Paid to Account	1,860.05
Withholding Tax (non-provision of TFN/ABN)	0.00



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about your account

- Interest rate effective 4 August 2022 : 2.35% 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.