



# Term Deposit

MACQUARIE BANK 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 no.** 238149454  
**account balance** **\$323,000.00**  
as at 30 Dec 22

	transactions	debits	credits	balance
07.11.22	OPENING BALANCE			0.00
07.11.22	Deposit - R M SHORTT & C SHOMACQUARIE BANK		323,000.00	323,000.00
	CLOSING BALANCE AS AT 30 DEC 22	0.00	323,000.00	323,000.00



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

**account balance** **\$0.00**  
as at 14 Feb 23

	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 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://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://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.