

## TANWILLTON SUPERANNUATION FUND

## General Ledger

 cleave  
ACCOUNTING

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Term Deposits (60800)</b>					
<u>Term Deposit Macquarie (MBLTD TAN)</u>					
01/07/2019	Opening Balance				140,000.00 DR
16/09/2019	Macquarie personal <i>(from Term Deposit to Macq bank etc)</i>			10,000.00	130,000.00 DR
14/01/2020	to take up term deposit interest for Macquarie TD		769.32		130,769.32 DR
14/01/2020	Macquarie bank		49,230.68		180,000.00 DR
13/05/2020	to take term deposit interest Macquarie		976.44		180,976.44 DR
13/05/2020	Macquarie bank		19,023.56		200,000.00 DR
			<b>70,000.00</b>	<b>10,000.00</b>	<b>200,000.00 DR</b>

Total Debits: 70,000.00

Total Credits: 10,000.00



## Term Deposit

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1300 739 980  
fax 1300 736 967  
[www.macquarie.com.au](http://www.macquarie.com.au)

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000

Private &amp; Confidential

William Henry Welch & Toni-Maree Welch & Nathan Welch ATF Tanwillton  
U 74 36-40 Woodcliffe Crescent  
WOODY POINT QLD 4019

account name WILLIAM HENRY WELCH & TONI-MAREE WELCH & NATHAN WELCH account balance \$200,000.00  
ATF TANWILTON SUPER FUND  
account no. 295131536 as at 30-Jun-20

	transactions	debits	credits	balance
01.01.20	OPENING BALANCE			130,000.00
14.01.20	Deposit - TANWILLTON SUPERANMACQUARIE BANK		49,230.68	179,230.68
14.01.20	Interest Paid		769.32	180,000.00
13.05.20	Deposit - W H WELCH & T M WEMACQUARIE BANK		19,023.56	199,023.56
13.05.20	Interest Paid		976.44	200,000.00
	CLOSING BALANCE AS AT 30 JUN 20	0.00	70,000.00	200,000.00

## annual interest summary 2019/2020

Interest Paid to Account	
Withholding Tax (non-provision of TFN/ABN)	2,461.29
	0.00





## Term Deposit

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000

### Private & Confidential

William Henry Welch & Toni-Maree Welch & Nathan Welch ATF Tanwillton  
U 74 36-40 Woodcliffe Crescent  
WOODY POINT QLD 4019

account name WILLIAM HENRY WELCH & TONI-MAREE WELCH & NATHAN WELCH  
ATF TANWILLTON SUPER FUND  
account no. 295131536

account balance **\$140,000.00**

as at 28 Jun 19

transactions		debits	credits	balance
01.01.19	OPENING BALANCE			205,074.67
17.06.19	Electronic Debit - W H WELCH & T M WEMACQUARIE BANK	65,074.67		140,000.00
17.06.19	Interest Paid		2,812.05	142,812.05
17.06.19	Interest Paid to - Transfer to 184-446 121609283	2,812.05		140,000.00
	CLOSING BALANCE AS AT 28 JUN 19	67,886.72	2,812.05	140,000.00

### annual interest summary 2018/2019

Interest Paid to Account	5,536.30
Withholding Tax (non-provision of TFN/ABN)	0.00

### Did you know you can view this statement online?

Get instant, secure access to your statements via Macquarie Online and the Macquarie Mobile Banking app. Simply select *statements* on your Term Deposit account and choose the statement you're after. With this new functionality, **we'll be transitioning all our clients to online statements soon.** If you have any issues accessing our online services, please call us and we'll be happy to help.



1 Shelley Street  
Sydney NSW 2000  
GPO Box 2520  
Sydney NSW 2001

Telephone (61) 1300 739 980 (Client Service)  
Email [termdeposits@macquarie.com](mailto:termdeposits@macquarie.com)  
Internet <http://www.macquarie.com>

Offices also in Adelaide, Brisbane, Gold Coast, Melbourne, Newcastle, Perth and Western Sydney  
14 May 2020



321629-001 000126(126)

Private &amp; Confidential

William Henry Welch & Toni-Maree Welch & Nathan Welch ATF  
Tanwillton Superannuat  
U 74 36-40 Woodcliffe Crescent  
WOODY POINT QLD 4019



MACQUARIE  
BANK

### Your term deposit reinvestment notice

Thanks for renewing your term deposit. Here are your reinvestment details.

<b>Account number:</b>	295131536
<b>Account name:</b>	WILLIAM HENRY WELCH & TONI-MAREE WELCH & NATHAN WELCH ATF TANWILLTON SUPER FUND
<b>Investment date:</b>	13 May 2020
<b>Deposit amount:</b>	\$200,000.00
<b>Interest rate:</b>	1.30%pa*
<b>Interest payments:</b>	Reinvest to Term Deposit
<b>Interest frequency:</b>	At maturity
<b>Term:</b>	3 month
<b>Maturity date:</b>	11 August 2020
<b>At maturity:</b>	Rollover to a 3 month term
<b>Distribution payment:</b>	0%pa
<b>TFN, ABN or exemption</b>	Yes

We're pleased to confirm that you earned \$976.44 interest on your previous term.

#### Amending your term deposit

You can amend your term deposit within five business days from the investment date specified above, including adding or withdrawing funds. Any changes made during this time may be subject to an interest adjustment. If you've already made a change since the investment date, please disregard the above. An updated letter will be sent prior to maturity with the new details. If you amend the deposit amount, rates may vary for balances above \$1 million. Interest rates are subject to change and a higher interest rate may be available on a different term.

To change the term or maturity instructions during this period, you can email [termdeposits@macquarie.com](mailto:termdeposits@macquarie.com) or call us on 1300 739 980.

#### Accessing your funds prior to maturity

Need access to your term deposit funds before the maturity date? For deposits invested for terms greater than 30 days, you'll need to provide us with 31 days' notice (except in limited hardship related circumstances). After 31 days, we'll end your term deposit and it will be subject to an interest adjustment. If you think you may need access to your funds prior to your maturity date, get in touch with us now about other suitable deposit products.

#### Tax file number

You don't have to provide us with your tax file number (TFN). If you don't claim an exemption or quote your TFN, tax may be withheld from the interest paid to you at the highest marginal tax rate plus the Medicare levy.

#### Need help?

For more information, read our Product Information Statement available at [macquarie.com/personal](http://macquarie.com/personal).

Kind regards,

Team at Macquarie

\*advertised on an 'at maturity' basis unless specified otherwise. The interest rate quoted above reflects the selected interest payment frequency and rates if you have selected an alternative interest frequency.



1 Shelley Street  
Sydney NSW 2000  
GPO Box 2520  
Sydney NSW 2001

Telephone (61) 1300 739 980 (Client Service)  
Email [termdeposits@macquarie.com](mailto:termdeposits@macquarie.com)  
Internet <http://www.macquarie.com>

Offices also in Adelaide, Brisbane, Gold Coast, Melbourne, Newcastle, Perth and Western Sydney  
22 April 2020



316839-001 000254(254) R

Private & Confidential

William Henry Welch & Toni-Maree Welch & Nathan Welch ATF

Tanwillton Superannuat

U 74 36-40 Woodcliffe Crescent

WOODY POINT QLD 4019



MACQUARIE  
BANK

### Your term deposit is maturing soon

Good news, your term deposit will mature on 13 May 2020. Here are the details.

Account Number:	295131536
Account Name:	WILLIAM HENRY WELCH & TONI-MAREE WELCH & NATHAN WELCH ATF TANWILLTON SUPER FUND
Current balance:	\$180,000.00
Interest rate:	1.65%pa*
Interest payments:	Reinvest to Term Deposit
Interest frequency:	At maturity
Estimated interest:	\$976.44
Term:	4 month
Distribution payment:	0%pa
TFN, ABN or exemption	Yes

### What happens next?

When your term deposit matures, the funds will be invested according to your instructions. If you'd like to change your instructions, go to [macquarie.com/personal](http://macquarie.com/personal) or email us at [termdeposits@macquarie.com](mailto:termdeposits@macquarie.com). We'll also send you a reinvestment notice if you choose to reinvest this term deposit for another term.

### Check your term deposit options

Unless you give us alternative instructions by the maturity date, your term deposit will automatically roll over for the same term at the applicable interest rate offered on that maturity date. Interest rates are subject to change so the interest rate you receive on your new term deposit may be lower than your current interest rate. Rates may vary for balances above \$1 million and a higher interest rate may be available on a different term. For our latest rates, visit [macquarie.com/termdeposits](http://macquarie.com/termdeposits)

### Making changes after maturity

You can amend your term deposit within five business days of the start of the new term, including adding or withdrawing funds. Any changes made during this time may be subject to an interest adjustment. To change the term or maturity instructions during this five day period, you can either email [termdeposits@macquarie.com](mailto:termdeposits@macquarie.com) or call us on 1300 739 980.

### Accessing your funds prior to maturity

Need access to your term deposit funds before the maturity date? For deposits invested for terms greater than 30 days, you'll need to provide us with 31 days' notice (except in limited hardship related circumstances). After this notice period, we'll end your term deposit and it will be subject to an interest adjustment. If you think you may need access to your funds prior to your maturity date, get in touch with us now to find out more about other suitable deposit products.

### Tax file number

You don't have to provide us with your tax file number (TFN). If you don't claim an exemption or quote your TFN, tax may be withheld from the interest paid to you at the highest marginal tax rate plus the Medicare levy.

### Need help?

For more information, read our Product Information Statement available at [macquarie.com/personal](http://macquarie.com/personal).

Regards,  
at Macquarie

advertised on an 'at maturity' basis unless specified otherwise. The interest rate quoted above reflects the selected interest payment frequency and  
ed rates if you have selected an alternative interest frequency.



Macquarie Bank Limited  
ABN 46 008 583 542  
AFSL 237502

1 Shelley Street  
Sydney NSW 2000  
GPO Box 2520  
Sydney NSW 2001

Telephone (61) 1300 739 980 (Client Service)  
Email [termdeposits@macquarie.com](mailto:termdeposits@macquarie.com)  
Internet <http://www.macquarie.com>

Offices also in Adelaide, Brisbane, Gold Coast, Melbourne, Newcastle, Perth and Western Sydney  
26 June 2019



249680-001 000365(365) R

Private & Confidential

William Henry Welch & Toni-Maree Welch & Nathan Welch ATF  
Tanwillton Superannuat  
U 74 36-40 Woodcliffe Crescent  
WOODY POINT QLD 4019



MACQUARIE  
BANK

### Your term deposit reinvestment notice

Thanks for renewing your term deposit. Here are your reinvestment details.

Account number:	295131536
Account name:	WILLIAM HENRY WELCH & TONI-MAREE WELCH & NATHAN WELCH ATF TANWILLTON SUPER FUND
Investment date:	17 June 2019
Deposit amount:	\$140,000.00
Interest rate:	2.05%pa*
Interest payments:	Transfer to nominated bank account
Interest frequency:	At maturity
Term:	3 month
Maturity date:	16 September 2019
At maturity:	Rollover to a 3 month term
Distribution payment:	0%pa
TFN, ABN or exemption	Yes

We're pleased to confirm that you earned \$2,812.05 interest on your previous term.

#### Amending your term deposit

You can amend your term deposit within five business days from the investment date specified above, including adding or withdrawing funds. Any changes made during this time may be subject to an interest adjustment. If you've already made a change since the investment date, please disregard the above. An updated letter will be sent prior to maturity with the new details. If you amend the deposit amount, rates may vary for balances above \$1 million. Interest rates are subject to change and a higher interest rate may be available on a different term.

To change the term or maturity instructions during this period, you can email [termdeposits@macquarie.com](mailto:termdeposits@macquarie.com) or call us on 1300 739 980.

#### Accessing your funds prior to maturity

Need access to your term deposit funds before the maturity date? For deposits invested for terms greater than 30 days, you'll need to provide us with 31 days' notice (except in limited hardship related circumstances). After 31 days, we'll end your term deposit and it will be subject to an interest adjustment. If you think you may need access to your funds prior to your maturity date, get in touch with us now about other suitable deposit products.

#### Tax file number

You don't have to provide us with your tax file number (TFN). If you don't claim an exemption or quote your TFN, tax may be withheld from the interest paid to you at the highest marginal tax rate plus the Medicare levy.

#### Need help?

For more information, read our Product Information Statement available at [macquarie.com/personal](http://macquarie.com/personal).

Yours,

Macquarie

advertised on an 'at maturity' basis unless specified otherwise. The interest rate quoted above reflects the selected interest payment frequency and rates if you have selected an alternative interest frequency.