

THE FINAL THIRD FUND

Bank Reconciliation at 30 June 2020

Bank Account: 605 - Macquarie Bank - Term Deposits

Printed: Tuesday 19 January, 2021 @ 11:28:19

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2020					0.00
Balance as per Ledger at 30/06/2020					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
Gregory Charles Burrow & Claire Margaret Burrow ATF The Final Third Fund
C/- Williamgrant Financial
PO Box 1963
SUBIACO PO WA 6904



account name GREGORY CHARLES BURROW & CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 244272530

account balance **\$0.00**
as at 10 Jul 19

transactions	debits	credits	balance
29.06.19 OPENING BALANCE			100,000.00
10.07.19 Interest Paid		212.14	100,212.14
10.07.19 Closing Entry - 244272530	100,212.14		0.00
CLOSING BALANCE AS AT 10 JUL 19	100,212.14	212.14	0.00

annual interest summary 2019/2020

Interest Paid to Account	212.14
Withholding Tax (non-provision of TFN/ABN)	0.00