



MACQUARIE

## Term Deposit

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1300 739 980  
fax 1300 736 967  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000Private & Confidential  
M & R HANNAN PTY LTD ATF THE HANNAN FAMILY SUPERANNUATION  
PO Box 3459  
EXETER NSW 2579account balance **\$750,000.00**

as at 31 Dec 21

account name M & R HANNAN PTY LTD ATF THE HANNAN FAMILY  
SUPERANNUATION FUND  
account no. 247652050

	transactions	debits	credits	balance
01.07.21	OPENING BALANCE			750,000.00
	CLOSING BALANCE AS AT 31 DEC 21	0.00	0.00	750,000.00

## about your account

- Interest rate effective 1 April 2021 : 0.45% 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](http://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](http://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.

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

11 March 2022



454783-001 000024(24)

Private & Confidential

M & R HANNAN PTY LTD ATF THE HANNAN FAMILY  
SUPERANNUATION FUND

PO Box 3459  
EXETER NSW 2579



MACQUARIE  
BANK

### Your term deposit is maturing soon

Good news, your term deposit will mature on 01 April 2022. Here are the details.

*SUPERFUND  
000962362695*

<b>Account Number:</b>	247652050
<b>Account Name:</b>	M & R HANNAN PTY LTD ATF THE HANNAN FAMILY SUPERANNUATION FUND
<b>Current balance:</b>	\$750,000.00
<b>Interest rate:</b>	0.45%pa*
<b>Interest payments:</b>	Transfer to nominated bank account
<b>Interest frequency:</b>	Yearly
<b>Estimated interest:</b>	\$3,375.00
<b>Term:</b>	1 year
<b>Distribution payment:</b>	0%pa
<b>TFN, ABN or exemption</b>	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).

Kind regards,  
The team at Macquarie

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



## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** M & R HANNAN PTY LTD ATF  
THE HANNAN FAMILY SUPERANNUATION  
FUND  
**account no.** 962362695

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://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](http://macquarie.com.au/feedback-and-complaints).

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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