



MACQUARIE

Term Deposit

MACQUARIE BANK LIMITED
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fax 1300 736 967
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000Private & Confidential
GRAHAM DAVID HARRIS & AIDA HARRIS ATF G & A HARRIS
21 Park Avenue
ROSEVILLE NSW 2069account balance **\$470,000.00**

as at 30 Jun 22

account name GRAHAM DAVID HARRIS & AIDA HARRIS ATF G & A HARRIS
SUPERANNUATION FUND
account no. 247489438

transactions	debits	credits	balance
09.03.22 OPENING BALANCE			0.00
09.03.22 Deposit - GRAHAM DAVID HARRIMACQUARIE BANK		470,000.00	470,000.00
CLOSING BALANCE AS AT 30 JUN 22	0.00	470,000.00	470,000.00

annual interest summary 2021/2022

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



Term Deposit

I want to...

\$470,000.00

Balance

182-222 | 000247489

Insights

Account summary



Account details

Nominated bank account

Maturity instructions

Marketplace

Research

Travel

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Account summary

Product:	Term Deposit
Account nickname:	Not set Set nickname
Account name:	Graham David Harris & Aida Harris Atf G & A Harris Superannuation Fund
Term:	6 months
Maturity date:	<u>05 Sep 2022</u>
Rollover term:	<u>6 months</u>
Account status:	Open
Account opened:	09 Mar 2022
Term start date:	09 Mar 2022
TFN / ABN / Exemption:	Provided

Interest details

Interest rate:	<u>0.7%</u>
Interest payment frequency:	<u>At Maturity</u>
Interest accrued to date:	\$1,316.00

Nominated bank account

You have not yet nominated a bank account for your term deposit to be paid out at maturity.

[Update my nominated account](#)

(<https://www.macquarie.com.au/assets/bfs/applications/digital/docs/forms/cash-account-nomination.pdf>)

Maturity instructions

Rollover interest payment frequency:	<u>At maturity</u>
Rollover interest payment method:	Reinvest to term deposit

Feedback