



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
GRAHAM DAVID HARRIS & AIDA HARRIS ATF G & A HARRIS
21 Park Avenue
ROSEVILLE NSW 2069



account balance \$0.00
as at 27 Jun 22

account name GRAHAM DAVID HARRIS & AIDA HARRIS ATF G & A HARRIS
SUPERANNUATION FUND
account no. 297804254

	transactions	debits	credits	balance
01.01.22	OPENING BALANCE			180,000.00
27.06.22	Interest Paid		355.07	180,355.07
27.06.22	Interest Paid to - Transfer to 182-512 961496072	355.07		180,000.00
27.06.22	Closing Entry - 297804254	180,000.00		0.00
	CLOSING BALANCE AS AT 27 JUN 22	180,355.07	355.07	0.00

annual interest summary 2021/2022

Interest Paid to Account	754.52
Withholding Tax (non-provision of TFN/ABN)	0.00

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

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

06 June 2022



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GRAHAM DAVID HARRIS & AIDA HARRIS ATF G & A HARRIS
SUPERANNUATION FUND

21 Park Avenue
ROSEVILLE NSW 2069



MACQUARIE
BANK

Your term deposit is maturing soon

Good news, your term deposit will mature on 27 June 2022. Here are the details.

Account Number:	297804254
Account Name:	GRAHAM DAVID HARRIS & AIDA HARRIS ATF G & A HARRIS SUPERANNUATION FUND
Current balance:	\$180,000.00
Interest rate:	0.40%pa*
Interest payments:	Transfer to nominated bank account
Interest frequency:	At maturity
Estimated interest:	\$355.07
Term:	6 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 or email us at 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

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 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.

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.

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30 December 2021



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GRAHAM DAVID HARRIS & AIDA HARRIS ATF G & A HARRIS
SUPERANNUATION FUND

21 Park Avenue
ROSEVILLE NSW 2069



MACQUARIE
BANK

Your term deposit reinvestment notice

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

Account number:	297804254
Account name:	GRAHAM DAVID HARRIS & AIDA HARRIS ATF G & A HARRIS SUPERANNUATION FUND
Investment date:	29 December 2021
Deposit amount:	\$180,000.00
Interest rate:	0.40%pa*
Interest payments:	Transfer to nominated bank account
Interest frequency:	At maturity
Term:	6 month
Maturity date:	27 June 2022
At maturity:	Rollover to a 6 month term
Distribution payment:	0%pa
TFN, ABN or exemption	Yes

We're pleased to confirm that you earned **\$399.45 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 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.

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08 December 2021



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SUPERANNUATION FUND

21 Park Avenue
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MACQUARIE
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Account Name:	GRAHAM DAVID HARRIS & AIDA HARRIS ATF G & A HARRIS SUPERANNUATION FUND
Current balance:	\$180,000.00
Interest rate:	0.45%pa*
Interest payments:	Transfer to nominated bank account
Interest frequency:	At maturity
Estimated interest:	\$399.45
Term:	6 month
Distribution payment:	0%pa
TFN, ABN or exemption	Yes

What happens next?

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Check your term deposit options

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