

## Term Deposit Statement of Interest Paid



038

03 July 2022

MCHARDIE INVESTMENTS PTY. LTD.  
THE DIRECTORS  
PO BOX 756  
CLEVELAND QLD 4163

**Term Deposit(s) held in the name of:**  
MCHARDIE INVESTMENTS PTY. LTD.

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2021 and 30 June 2022.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (\*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

| Term Deposit<br>account number                            | Interest      | Withholding<br>tax deducted<br>from interest | Amount paid<br>to you | Deposit was<br>repaid on<br>(if applicable) |
|---|---------------|--|-----------------------|---|
|   | \$            | \$   | \$                    |   |
| <b>Designator:</b> Atf R & V McHardie Superannuation Fund |               |  |                       |   |
| 034070 565010   | 550.30        | 0.00   | 550.30                | Still open                                  |
| <b>TOTAL</b>  | <b>550.30</b> | <b>0.00</b>                                  | <b>550.30</b>         |   |

Your statement continues on the next page....  
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