

Macquarie Bank Limited
ABN 46 008 583 542
AFSL 237502

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GPO Box 2520
Sydney NSW 2001

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

15 August 2022



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Private & Confidential

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

21 Park Avenue
ROSEVILLE NSW 2069



Your term deposit is maturing soon

Good news, your term deposit will mature on 05 September 2022. Here are the details.

Account Number:	247489438
Account Name:	GRAHAM DAVID HARRIS & AIDA HARRIS ATF G & A HARRIS SUPERANNUATION FUND
Current balance:	\$470,000.00
Interest rate:	0.70%pa*
Interest payments:	Reinvest to Term Deposit
Interest frequency:	At maturity
Estimated interest:	\$1,622.47
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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06 September 2022



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Private & Confidential

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:	247489438
Account name:	GRAHAM DAVID HARRIS & AIDA HARRIS ATF G & A HARRIS SUPERANNUATION FUND
Investment date:	05 September 2022
Deposit amount:	\$471,622.47
Interest rate:	2.85%pa*
Interest payments:	Reinvest to Term Deposit
Interest frequency:	At maturity
Term:	6 month
Maturity date:	06 March 2023
At maturity:	Rollover to a 6 month term
Distribution payment:	0%pa
TFN, ABN or exemption	Yes

*not
reinvested
to NAB.*

We're pleased to confirm that you earned \$1,622.47 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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