



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



Private & Confidential
AIDA ANNA HARRIS & GRAHAM DAVID HARRIS
21 Park Avenue
ROSEVILLE NSW 2069

account balance \$185,000.00
as at 30 Jun 23

account name AIDA ANNA HARRIS & GRAHAM DAVID HARRIS ATF G & A
SUPERANNUATION FUND
account no. 207112996

	transactions	debits	credits	balance
31.12.22	OPENING BALANCE			185,000.00
	CLOSING BALANCE AS AT 30 JUN 23	0.00	0.00	185,000.00

annual interest summary 2022/2023

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

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

19 June 2023



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AIDA ANNA HARRIS & GRAHAM DAVID HARRIS
21 Park Avenue
ROSEVILLE NSW 2069



Dear Investor,

Your term deposit will mature on 10 July 2023. Here are all the details.

Account Number:	207112996
Account Name:	AIDA ANNA HARRIS & GRAHAM DAVID HARRIS ATF G & A SUPERANNUATION FUND
Current balance:	\$185,000.00
Interest rate:	3.25%pa*
Interest payments:	Transfer to nominated bank account
Interest frequency:	Yearly
Estimated interest:	\$6,045.45
Term:	1 year
Distribution payment:	0
TFN, ABN or exemption	Yes

What happens at maturity?

Unless we receive alternative instructions by the maturity date, your term deposit will be automatically reinvested 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 for another basic deposit product with a comparable term. For our latest rates, visit macquarie.com.au/termdeposits

If you don't want your term deposit to roll over, please update your maturity instructions online.

How to provide or change your maturity instructions

You can provide or change your maturity instructions in Macquarie Online Banking or the Macquarie Mobile Banking app by following these steps:

1. Log in at macquarie.com.au/personal
2. Select **Accounts** in the left-hand side menu
3. Hover over your account and select **I want to...**
4. Select **Update maturity instructions** in the menu drop-down
5. Update your instructions from the menu drop-down
6. Complete the Reinvestment section if required.

What happens after maturity?

You have a period of **7 days** from the maturity date specified above to amend your term deposit, including withdrawing

*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.