



MACQUARIE

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

account name GRAHAM DAVID HARRIS & AIDA ANNA HARRIS ATF G & A HARRIS
SUPERANNUATION FUND
account no. 202951976

account balance **\$0.00**
as at 12 Apr 23

	transactions	debits	credits	balance
31.12.22	OPENING BALANCE			600,000.00
11.04.23	Interest Paid		11,400.00	611,400.00
11.04.23	Interest Paid to - Transfer to 182-512 961496072	11,400.00		600,000.00
12.04.23	Interest Paid		73.97	600,073.97
12.04.23	Closing Entry - 202951976	600,073.97		0.00
	CLOSING BALANCE AS AT 12 APR 23	611,473.97	11,473.97	0.00

annual interest summary 2022/2023

Interest Paid to Account	11,473.97
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>

*closed transferred
to NAB.*

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

12 April 2023



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



MACQUARIE
BANK

Dear Investor,

Thank you for renewing your term deposit. Here are all of your reinvestment details.

Account number:	202951976
Account name:	GRAHAM DAVID HARRIS & AIDA ANNA HARRIS ATF G & A HARRIS SUPERANNUATION FUND
Investment date:	11 April 2023
Deposit amount:	\$600,000.00
Interest rate:	4.50%pa*
Interest payments:	Transfer to nominated bank account
Interest frequency:	Yearly
Term:	1 year
Maturity date:	10 April 2024
At maturity:	Rollover to a 1 year term
Distribution payment:	0
TFN, ABN or exemption	Yes

We're pleased to confirm that you earned \$11,400.00 interest on your previous term.

Need to make changes to your new term deposit?

You have a period of **7 days** from the investment date specified above to amend your term deposit, including withdrawing or transferring funds without incurring an interest adjustment. Any changes made after this time may be subject to an interest adjustment or a reduction in return. If you've already made a change since the investment date, please disregard the above.

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

How to provide or change your maturity instructions

You can provide or change your maturity instructions on 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.

*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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21 March 2023



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

21 Park Avenue
ROSEVILLE NSW 2069



Dear investor,

Your term deposit will mature on 11 April 2023. Here are all the details.

Account Number:	202951976
Account Name:	GRAHAM DAVID HARRIS & AIDA ANNA HARRIS ATF G & A HARRIS SUPERANNUATION FUND
Current balance:	\$600,000.00
Interest rate:	1.90%pa*
Interest payments:	Transfer to nominated bank account
Interest frequency:	Yearly
Estimated interest:	\$11,400.00
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.

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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.