



## Term Deposit

MACQUARIE BANK LIMITED  
ABN 46 008 583 542      AFSL 237502

enquiries 1300 739 980  
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[www.macquarie.com.au](http://www.macquarie.com.au)

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000

Private & Confidential  
Michael David Leach & Wendy Pauline Leach ATF M&W Leach  
11 Woodlake Avenue  
WEST LAKES SA 5021

account balance **\$0.00**  
as at 16 Oct 20

**account name** MICHAEL DAVID LEACH & WENDY PAULINE LEACH ATF M&W LEACH  
SUPERANNUATION FUND  
**account no.** 210469813

	transactions	debits	credits	balance
01.07.20	OPENING BALANCE			30,000.00
13.07.20	Interest Paid		122.05 ✓	30,122.05
13.07.20	Interest Paid to - Transfer to 182-512 960581346	122.05		30,000.00
12.10.20	Interest Paid		63.58 ✓	30,063.58
12.10.20	Interest Paid to - Transfer to 182-512 960581346	63.58 ✓		30,000.00
16.10.20	Interest Paid		1.81 ✓	30,001.81 ✓
16.10.20	Closing Entry - 210469813	30,001.81		0.00
	CLOSING BALANCE AS AT 16 OCT 20	30,187.44	187.44 ✓	0.00

**annual interest summary 2020/2021**

Interest Paid to Account	187.44
Withholding Tax (non-provision of TFN/ABN)	0.00



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### about your account

- Interest rate effective 12 October 2020 : 0.55% pa.
- If you have a complaint regarding our service, or would like further information regarding your account including fees and charges, mistaken payments or unauthorised transactions, please refer to the terms and conditions for your account or contact us on 1300 739 980.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

### changing your personal details

- If your personal details change, please let us know by completing the appropriate form from our website.

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.