



Term Deposit

MACQUARIE BANK LIMITED
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Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000Private & Confidential
HERDIS PTY LTD
1/3 Cove Avenue
MANLY NSW 2095account balance **\$0.00**
as at 21 Dec 22account name HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND
account no. 244255659

	transactions	debits	credits	balance
01.07.22	OPENING BALANCE			700,000.00
05.09.22	Interest Paid		1,797.95	701,797.95
05.12.22	Interest Paid		4,111.77	705,909.72
21.12.22	Interest Paid		15.47	705,925.19
21.12.22	Term Deposit Break Fee	3.87		705,921.32
21.12.22	Closing Entry - 244255659	705,921.32		0.00
	CLOSING BALANCE AS AT 21 DEC 22	705,925.19	5,925.19	0.00

annual interest summary 2022/2023

Interest Paid to Account	5,925.19
Withholding Tax (non-provision of TFN/ABN)	0.00