



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

Private & Confidential
Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
8 Earnshaw Street
GOLDEN BEACH QLD 4551

account name KILBY CONSOLIDATED PTY LTD ATF KILBY RETIREMENT FUND account balance **\$200,000.00**
account no. 235299708 as at 28 Jun 19

transactions	debits	credits	balance
04.03.19 OPENING BALANCE			0.00
04.03.19 Deposit - KILBY RETIREMENT F MACQUARIE BANK		200,000.00	200,000.00
CLOSING BALANCE AS AT 28 JUN 19	0.00	200,000.00	200,000.00 ✓

annual interest summary 2018/2019

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

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account name KILBY CONSOLIDATED PTY LTD ATF KILBY RETIREMENT FUND account balance **\$200,000.00**
account no. 202229399 as at 28 Jun 19

transactions	debits	credits	balance
04.03.19 OPENING BALANCE			0.00
04.03.19 Deposit - KILBY RETIREMENT F MACQUARIE BANK		200,000.00	200,000.00
CLOSING BALANCE AS AT 28 JUN 19	0.00	200,000.00	200,000.00

annual interest summary 2018/2019

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

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account name KILBY CONSOLIDATED PTY LTD ATF KILBY RETIREMENT FUND
account no. 228089439

account balance **\$50,000.00**
as at 31 Dec 18

	transactions	debits	credits	balance
13.11.18	OPENING BALANCE			0.00
13.11.18	Deposit - KILBY RETIREMENT FMACQUARIE BANK		50,000.00	50,000.00
	CLOSING BALANCE AS AT 31 DEC 18	0.00	50,000.00	50,000.00

about your account

- | Interest rate effective 13 November 2018 : 2.75% 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.



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account name KILBY CONSOLIDATED PTY LTD ATF KILBY RETIREMENT FUND
account no. 228089439

account balance **\$0.00**
as at 13 May 19

	transactions	debits	credits	balance
01.01.19	OPENING BALANCE			50,000.00
13.05.19	Interest Paid		681.85	50,681.85
13.05.19	Closing Entry - 228089439	50,681.85		0.00
	CLOSING BALANCE AS AT 13 MAY 19	50,681.85	681.85	0.00

annual interest summary 2018/2019

Interest Paid to Account	681.85
Withholding Tax (non-provision of TFN/ABN)	0.00



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account name KILBY CONSOLIDATED PTY LTD ATF KILBY RETIREMENT FUND
account no. 262734619

account balance **\$50,000.00**
as at 31 Dec 18

	transactions	debits	credits	balance
15.11.18	OPENING BALANCE			0.00
15.11.18	Deposit - KILBY RETIREMENT FMACQUARIE BANK		50,000.00	50,000.00
	CLOSING BALANCE AS AT 31 DEC 18	0.00	50,000.00	50,000.00

about your account

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account name KILBY CONSOLIDATED PTY LTD ATF KILBY RETIREMENT FUND
account no. 280710294

account balance **\$50,000.00**
as at 31 Dec 18

	transactions	debits	credits	balance
13.11.18	OPENING BALANCE			0.00
13.11.18	Deposit - KILBY RETIREMENT FMACQUARIE BANK		50,000.00 ✓	50,000.00
	CLOSING BALANCE AS AT 31 DEC 18	0.00	50,000.00	50,000.00

about your account

- | Interest rate effective 13 November 2018 : 2.60% 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.

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account name KILBY CONSOLIDATED PTY LTD ATF KILBY RETIREMENT FUND
account no. 280710294

account balance **\$50,000.00**
as at 28 Jun 19

transactions	debits	credits	balance
01.01.19 OPENING BALANCE			50,000.00
11.02.19 Interest Paid		320.55	50,320.55
11.02.19 Interest Paid to - Transfer to 184-446 122600000	320.55 ✓		50,000.00
CLOSING BALANCE AS AT 28 JUN 19	320.55	320.55	50,000.00

annual interest summary 2018/2019

Interest Paid to Account	320.55
Withholding Tax (non-provision of TFN/ABN)	0.00



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account name KILBY CONSOLIDATED PTY LTD ATF KILBY RETIREMENT FUND
account no. 289344053

account balance **\$50,000.00**
as at 31 Dec 18

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			50,000.00
12.11.18	Interest Paid		619.86 ✓	50,619.86
12.11.18	Interest Paid to - Transfer to 184-446 122600000	619.86		50,000.00
	CLOSING BALANCE AS AT 31 DEC 18	619.86	619.86	50,000.00



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account balance **\$0.00**
as at 13 May 19

account name KILBY CONSOLIDATED PTY LTD ATF KILBY RETIREMENT FUND
account no. 289344053

transactions	debits	credits	balance
01.01.19			50,000.00
13.05.19		Interest Paid 685.62 ✓	50,685.62
13.05.19	Closing Entry - 289344053 50,685.62 ✓		0.00
CLOSING BALANCE AS AT 13 MAY 19			0.00

annual interest summary 2018/2019

Interest Paid to Account	1,305.48
Withholding Tax (non-provision of TFN/ABN)	0.00