









## 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 no. 202229399

account balance **\$200,000.00**

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

#### Did you know you can view this statement online?

Get instant, secure access to your statements via Macquarie Online and the Macquarie Mobile Banking app. Simply select *statements* on your Term Deposit account and choose the statement you're after. With this new functionality, we'll be transitioning all our clients to online statements soon. If you have any issues accessing our online services, please call us and we'll be happy to help.



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8 Earnshaw Street  
GOLDEN BEACH QLD 4551account name KILBY CONSOLIDATED PTY LTD ATF KILBY RETIREMENT FUND  
account no. 228089439account 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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8 Earnshaw Street  
GOLDEN BEACH QLD 4551account name KILBY CONSOLIDATED PTY LTD ATF KILBY RETIREMENT FUND  
account no. 262734619account 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

- | Interest rate effective 15 November 2018 : 2.75% pa.
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8 Earnshaw Street  
GOLDEN BEACH QLD 4551

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

account balance **\$0.00**  
as at 14 May 19

	transactions	debits	credits	balance
01.01.19	OPENING BALANCE			50,000.00
14.05.19	Interest Paid		678.08	50,678.08
14.05.19	Closing Entry - 262734619	50,678.08		0.00
	CLOSING BALANCE AS AT 14 MAY 19	50,678.08	678.08	0.00

## annual interest summary 2018/2019

Interest Paid to Account	678.08
Withholding Tax (non-provision of TFN/ABN)	0.00



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8 Earnshaw Street  
GOLDEN BEACH QLD 4551

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.
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GOLDEN BEACH QLD 4551

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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GOLDEN BEACH QLD 4551account name KILBY CONSOLIDATED PTY LTD ATF KILBY RETIREMENT FUND  
account no. 289344053account 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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GOLDEN BEACH QLD 4551account name KILBY CONSOLIDATED PTY LTD ATF KILBY RETIREMENT FUND  
account no. 289344053account 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		685.62 ✓	50,685.62
13.05.19	Closing Entry - 289344053	50,685.62 ✓		0.00
	CLOSING BALANCE AS AT 13 MAY 19	50,685.62	685.62	0.00

## annual interest summary 2018/2019

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