



MACQUARIE

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000Private & Confidential
Jadikelly Pty Ltd ATF Kelly Family Superannuation Fund
129 Ellesmere Road
GYMEA BAY NSW 2227account name JADIKELLY PTY LTD ATF KELLY FAMILY SUPERANNUATION FUND
account no. 280292491account balance **\$0.00**
as at 04 Sep 19

	transactions	debits	credits	balance
29.06.19	OPENING BALANCE			12,046.00
04.09.19	Interest Paid		313.20	12,359.20
04.09.19	Closing Entry - 280292491	12,359.20		0.00
	CLOSING BALANCE AS AT 04 SEP 19	12,359.20	313.20	0.00

annual interest summary 2019/2020

Interest Paid to Account	313.20
Withholding Tax (non-provision of TFN/ABN)	0.00





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account no. 280292491

about your account

- Interest rate effective 4 September 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.

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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1 Shelley Street
Sydney NSW 2000
GPO Box 2520
Sydney NSW 2001

Telephone (61) 1300 739 980 (Client Service)
Email termdeposits@macquarie.com
Internet <http://www.macquarie.com>

Offices also in Adelaide, Brisbane, Gold Coast, Melbourne, Newcastle, Perth and Western Sydney
14 August 2019



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129 Ellesmere Road
GYMEA BAY NSW 2227



Your term deposit is maturing soon

Good news, your term deposit will mature on 04 September 2019. Here are the details.

Account Number:	280292491
Account Name:	JADIKELLY PTY LTD ATF KELLY FAMILY SUPERANNUATION FUND
Current balance:	\$12,046.00
Interest rate:	2.60%pa*
Interest payments:	Transfer to nominated bank account
Interest frequency:	Yearly
Estimated interest:	\$313.2
Term:	1 year
Distribution payment:	0%pa
TFN, ABN or exemption	Yes

What happens next?

When your term deposit matures, the funds will be invested according to your instructions. If you'd like to change your instructions, go to macquarie.com/personal or email us at termdeposits@macquarie.com. We'll also send you a reinvestment notice if you choose to reinvest this term deposit for another term.

Check your term deposit options

Unless you give us alternative instructions by the maturity date, your term deposit will automatically roll over 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 on a different term. For our latest rates, visit macquarie.com/termdeposits

Making changes after maturity

You can amend your term deposit within five business days of the start of the new term, including adding or withdrawing funds. Any changes made during this time may be subject to an interest adjustment. To change the term or maturity instructions during this five day period, you can either email termdeposits@macquarie.com or call us on **1300 739 980**.

Accessing your funds prior to maturity

Need access to your term deposit funds before the maturity date? For deposits invested for terms greater than 30 days, you'll need to provide us with 31 days' notice (except in limited hardship related circumstances). After this notice period, we'll end your term deposit and it will be subject to an interest adjustment. If you think you may need access to your funds prior to your maturity date, get in touch with us now to find out more about other suitable deposit products.

Tax file number

You don't have to provide us with your tax file number (TFN). If you don't claim an exemption or quote your TFN, tax may be withheld from the interest paid to you at the highest marginal tax rate plus the Medicare levy.

Need help?

For more information, read our Product Information Statement available at macquarie.com/personal.

Kind regards,

The team at Macquarie

* 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.