



## Term Deposit

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980  
fax 1300 736 967  
[www.macquarie.com.au](http://www.macquarie.com.au)

GPO Box 2520  
Sydney, NSW 2001

Private & Confidential  
Burj (Tas) Pty Ltd ATF The Harchand Superannuation Fund  
364 Birdwood Terrace  
TOOWONG QLD 4066

1 Shelley Street  
Sydney, NSW 2000

**account name** BURJ (TAS) PTY LTD ATF THE HARCHAND SUPERANNUATION FUND  
**account no.** 203111810

**account balance** **\$0.00**  
as at 13 Jan 20

	transactions	debits	credits	balance
01.01.20	OPENING BALANCE			100,000.00
13.01.20	Interest Paid		411.37	100,411.37
13.01.20	Closing Entry - 203111810	100,411.37		0.00
	CLOSING BALANCE AS AT 13 JAN 20	100,411.37	411.37	0.00

### annual interest summary 2019/2020

Interest Paid to Account	1,495.89
Withholding Tax (non-provision of TFN/ABN)	0.00



## 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

Private & Confidential  
Burj (Tas) Pty Ltd ATF The Harchand Superannuation Fund  
364 Birdwood Terrace  
TOOWONG QLD 4066

1 Shelley Street  
Sydney, NSW 2000

**account name** BURJ (TAS) PTY LTD ATF THE HARCHAND SUPERANNUATION FUND  
**account no.** 203111810  
**account balance** **\$100,000.00**  
as at 31 Dec 19

	<b>transactions</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
29.06.19	OPENING BALANCE			100,000.00
15.07.19	Interest Paid		610.82	100,610.82
15.07.19	Interest Paid to - Transfer to 183-334 112473269	610.82		100,000.00
14.10.19	Interest Paid		473.70	100,473.70
14.10.19	Interest Paid to - Transfer to 183-334 112473269	473.70		100,000.00
	CLOSING BALANCE AS AT 31 DEC 19	1,084.52	1,084.52	100,000.00



## Term Deposit

enquiries 1300 739 980

**account name** BURJ (TAS) PTY LTD ATF THE HARCHAND SUPERANNUATION FUND  
**account no.** 203111810

### about your account

- I Interest rate effective 14 October 2019 : 1.65% pa.
- I 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.
- I 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

- I 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.