



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. 275582674

account balance **\$0.00**
as at 14 Apr 20

	transactions	debits	credits	balance
01.01.20	OPENING BALANCE			1,000,000.00
13.01.20	Interest Paid		4,113.70	1,004,113.70
13.01.20	Interest Paid to - Transfer to 183-334 112473269	4,113.70		1,000,000.00
14.04.20	Interest Paid		4,158.90	1,004,158.90
14.04.20	Closing Entry - 275582674	1,004,158.90		0.00
	CLOSING BALANCE AS AT 14 APR 20	1,008,272.60	8,272.60	0.00

annual interest summary 2019/2020

Interest Paid to Account	26,721.92
Withholding Tax (non-provision of TFN/ABN)	0.00



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Sydney, NSW 2000

account name BURJ (TAS) PTY LTD ATF THE HARCHAND SUPERANNUATION FUND **account balance** **\$1,000,000.00**
account no. 275582674 as at 31 Dec 19

	transactions	debits	credits	balance
29.06.19	OPENING BALANCE			1,000,000.00
15.07.19	Interest Paid		13,712.33	1,013,712.33
15.07.19	Interest Paid to - Transfer to 183-334 112473269	13,712.33		1,000,000.00
14.10.19	Interest Paid		4,736.99	1,004,736.99
14.10.19	Interest Paid to - Transfer to 183-334 112473269	4,736.99		1,000,000.00
	CLOSING BALANCE AS AT 31 DEC 19	18,449.32	18,449.32	1,000,000.00