



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. 273218271

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 - 273218271	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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account name BURJ (TAS) PTY LTD ATF THE HARCHAND SUPERANNUATION FUND **account balance** **\$1,000,000.00**
account no. 273218271 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



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account no. 273218271

about your account

- Interest rate effective 13 January 2020 : 1.65% 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.