

statement no. 1  
from 11 Oct 18 to 31 Dec 18

Date Received 10/01/19	Scanned	Scanned Date / /
Seen by:		
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MACQUARIE

## Term Deposit

MACQUARIE BANK LIMITED  
ABN 46 008 593 542 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  
Pat And Pam Pty Ltd ATF Pat And Pam's Retirement Fund  
Suite 1 270 Robinson Road East  
GEEBUNG QLD 4034



account name PAT AND PAM PTY LTD ATF PAT AND PAM'S RETIREMENT FUND  
account no. 223526955

account balance **\$145,000.00**

as at 31 Dec 18

transactions	debits	credits	balance
11.10.18 OPENING BALANCE			0.00
11.10.18 Deposit - PAT AND PAM'S RETIMACQUARIE BANK		145,000.00	145,000.00
CLOSING BALANCE AS AT 31 DEC 18	0.00	145,000.00	145,000.00

### about your account

- Interest rate effective 11 October 2018 : 2.50% 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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Suite 1 270 Robinson Road East  
GEEBUNG QLD 4034

1 Shelley Street  
Sydney, NSW 2000

account name PAT & PAM PTY LTD ATF PAT & PAM'S RETIREMENT FUND  
account no. 298719980

account balance **\$0.00**  
as at 05 Apr 19

transactions	debits	credits	balance
04.02.19 OPENING BALANCE			0.00
04.02.19 Deposit - PAT & PAM'S RETIREMACQUARIE BANK		100,000.00	100,000.00
05.04.19 Interest Paid		361.64	100,361.64
05.04.19 Closing Entry - 298719980	100,361.64		0.00
CLOSING BALANCE AS AT 05 APR 19	100,361.64	100,361.64	0.00

### annual interest summary 2018/2019

Interest Paid to Account	✓ 361.64
Withholding Tax (non-provision of TFN/ABN)	0.00



## Term Deposit

enquiries 1300 739 980

**account name** PAT & PAM PTY LTD ATF PAT & PAM'S RETIREMENT FUND  
**account no.** 298719980

### about your account

- | Interest rate effective 4 February 2019 : 2.20% 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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