



Term Deposit

MACQUARIEBANK 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
Leo Ludwig Bauer & Joan Lesley Bauer ATF Bauer Super Fund
144 WELLINGTON STREET
ORMISTON QLD 4160

1 Shelley Street
Sydney, NSW 2000

account name LEO LUDWIG BAUER & JOAN LESLEY BAUER ATF BAUER
SUPERANNUATION FUND
account no. 282539642

account balance **\$52,448.28**
as at 30 Jun 21

	transactions	debits	credits	balance
01.01.21	OPENING BALANCE			52,317.84
31.05.21	Interest Paid		130.44	52,448.28
	CLOSING BALANCE AS AT 30 JUN 21	0.00	130.44	52,448.28

annual interest summary 2020/2021

Interest Paid to Account	361.62
Withholding Tax (non-provision of TFN/ABN)	0.00



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account name LEO LUDWIG BAUER & JOAN LESLEY BAUER ATF BAUER
SUPERANNUATION FUND
account no. 282539642

account balance **\$52,317.84**
as at 31 Dec 20

	transactions	debits	credits	balance
01.07.20	OPENING BALANCE			52,086.66
30.11.20	Interest Paid		231.18	52,317.84
	CLOSING BALANCE AS AT 31 DEC 20	0.00	231.18	52,317.84

about your account

- Interest rate effective 30 November 2020 : 0.50% 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.