

Term Deposit

MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

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Private & Confidential SCLIVETHORPE PTY LTD ATF BANTHORPE SUPER FUND 42 Symon Crescent ST HELENA VIC 3088 enquiries 1300 739 980 fax 1300 736 967 www.macquarie.com.au

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000

	account name SCLIVETHORPE PTY LTD ATF BANTHORPE SUPER FUND account no. 274976414		account balance \$38,000.00 as at 30 Dec 22	
24.08.22	transactions OPENING BALANCE	debits	credits	balance 0.00
24.08.22	Deposit - SCLIVETHORPE PTY LMACQUARIE BANK		38,000.00	38,000.00
	CLOSING BALANCE AS AT 30 DEC 22	0.00	38,000.00	38,000.00

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enquiries 1300 739 980

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about your account

- Interest rate effective 24 August 2022 : 3.55% pa.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at <u>macquarie.com.au</u> or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to <u>macquarie.com.au/feedback-and-complaints.html</u> or contact us.
- 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.