



MACQUARIE

Term Deposit

MACQUARIE BANK LIMITED
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Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000Private & Confidential
SCLIVETHORPE PTY LTD
42 Symon Crescent
ST HELENA VIC 3088account balance **\$0.00**
as at 20 Jun 23account name SCLIVETHORPE PTY LTD ATF BANTHORPE SUPER FUND
account no. 250699519

	transactions	debits	credits	balance
31.12.22	OPENING BALANCE			8,000.00
20.06.23	Interest Paid		220.60	8,220.60
20.06.23	Closing Entry - 250699519	8,220.60		0.00
	CLOSING BALANCE AS AT 20 JUN 23	8,220.60	220.60	0.00

annual interest summary 2022/2023

Interest Paid to Account	220.60
Withholding Tax (non-provision of TFN/ABN)	0.00