

## Term Deposit

MACQUARIE BANK LIMITED
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Private & Confidential SCLIVETHORPE PTY LTD ATF BANTHORPE SUPER FUND 42 Symon Crescent ST HELENA VIC 3088

account name SCLIVETHORPE PTY LTD ATF BANTHORPE SUPER FUND account no. 274976414

account balance \$38,000.00 as at 30 Jun 23

31.12.22	transactions OPENING BALANCE	debits	credits	<b>balance</b> 38,000.00
	CLOSING BALANCE AS AT 30 JUN 23	0.00	0.00	38,000.00
	annual interest summary 2022/2023			
	Interest Paid to Account			0.00
	Withholding Tax (non-provision of TFN/ABN)			0.00

Term Deposit 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 <a href="macquarie.com.au">macquarie.com.au</a> 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 <a href="macquarie.com.au/feedback-and-complaints.html">macquarie.com.au/feedback-and-complaints.html</a> 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.