

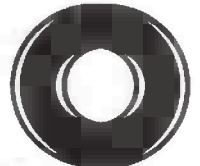
THE FINAL THIRD FUND

Bank Reconciliation at 30 June 2019

Bank Account: 605 - Macquarie Bank - Term Deposits

Printed: Thursday 13 February, 2020 @ 13:23:46

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2019					100,000.00
Balance as per Ledger at 30/06/2019					100,000.00



MACQUARIE

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000Private & Confidential
Gregory Charles Burrow & Claire Margaret Burrow ATF The Final Third Fund
C/- Williamgrant Financial
PO Box 1963
SUBIACO PO WA 6904

account name GREGORY CHARLES BURROW & CLAIRE MARGARET BURROW ATF **account balance \$100,000.00**
~~THE FINAL THIRD FUND~~ as at 31 Dec 18
 account no. 244272530

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			100,000.00
10.07.18	Interest Paid		96.66	100,096.66
10.07.18	Interest Paid to - Transfer to 182-512 962775714	96.66		100,000.00
10.08.18	Interest Paid		226.77	100,226.77
10.08.18	Interest Paid to - Transfer to 182-512 962775714	226.77		100,000.00
10.09.18	Interest Paid		226.77	100,226.77
10.09.18	Interest Paid to - Transfer to 182-512 962775714	226.77		100,000.00
10.10.18	Interest Paid		219.45	100,219.45
10.10.18	Interest Paid to - Transfer to 182-512 962775714	219.45		100,000.00
12.11.18	Interest Paid		241.40	100,241.40
12.11.18	Interest Paid to - Transfer to 182-512 962775714	241.40		100,000.00
10.12.18	Interest Paid		204.82	100,204.82
10.12.18	Interest Paid to - Transfer to 182-512 962775714	204.82		100,000.00
	CLOSING BALANCE AS AT 31 DEC 18	1,215.87	1,215.87	100,000.00



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1 Shelley Street
Sydney, NSW 2000

account name GREGORY CHARLES BURROW & CLAIRE MARGARET BURROW ATF THE FINAL THIRD FUND
account no. 244272530
account balance **\$100,000.00**
as at 28 Jun 19

transactions	debits	credits	balance
01.01.19 OPENING BALANCE			100,000.00
10.01.19 Interest Paid		226.77	100,226.77
10.01.19 Interest Paid to - Transfer to 182-512 962775714	226.77		100,000.00
11.02.19 Interest Paid		234.08	100,234.08
11.02.19 Interest Paid to - Transfer to 182-512 962775714	234.08		100,000.00
11.03.19 Interest Paid		204.82	100,204.82
11.03.19 Interest Paid to - Transfer to 182-512 962775714	204.82		100,000.00
10.04.19 Interest Paid		219.45	100,219.45
10.04.19 Interest Paid to - Transfer to 182-512 962775714	219.45		100,000.00
10.05.19 Interest Paid		219.45	100,219.45
10.05.19 Interest Paid to - Transfer to 182-512 962775714	219.45		100,000.00
11.06.19 Interest Paid		234.08	100,234.08
11.06.19 Interest Paid to - Transfer to 182-512 962775714	234.08		100,000.00
CLOSING BALANCE AS AT 28 JUN 19	1,338.65	1,338.65	100,000.00

annual interest summary 2018/2019

Interest Paid to Account	2,554.52
Withholding Tax (non-provision of TFN/ABN)	0.00

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Get instant, secure access to your statements via Macquarie Online and the Macquarie Mobile Banking app. Simply select *statements* on your Term Deposit account and choose the statement you're after. With this new functionality, **we'll be transitioning all our clients to online statements soon.** If you have any issues accessing our online services, please call us and we'll be happy to help.



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account name GREGORY CHARLES BURROW & CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 244272530

account balance **\$0.00**
as at 10 Jul 19

	transactions	debits	credits	balance
29.06.19	OPENING BALANCE			100,000.00
10.07.19	Interest Paid		212.14	100,212.14
10.07.19	Closing Entry - 244272530	100,212.14		0.00
	CLOSING BALANCE AS AT 10 JUL 19	100,212.14	212.14	0.00

annual interest summary 2019/2020

Interest Paid to Account	212.14
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

enquiries 1300 739 980

account name GREGORY CHARLES BURROW & CLAIRE MARGARET BURROW ATF THE FINAL THIRD FUND
account no. 244272530

about your account

- Interest rate effective 10 July 2018 : 2.67% 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.