



## Term Deposit

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

Date Received 22/2/19	Scanned CN	Scanned Date 27/03/19
Seen by:		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000

Private & Confidential  
Duncan Consulting & Marketing Pty Ltd ATF Duncan Superannuation Fund  
Suite 1 270 Robinson Road East  
GEEBUNG QLD 4034

account name DUNCAN CONSULTING & MARKETING PTY LTD ATF DUNCAN  
SUPERANNUATION FUND  
account no. 239804263

account balance **\$0.00**  
as at 14 Feb 19

	transactions	debits	credits	balance
01.01.19	OPENING BALANCE			430,000.00
12.02.19	Interest Paid		2,756.71	432,756.71
12.02.19	Interest Paid to - Transfer to 182-512 960580090	2,756.71		430,000.00
14.02.19	Interest Paid		62.44	430,062.44
14.02.19	Closing Entry - 239804263	430,062.44		0.00
	CLOSING BALANCE AS AT 14 FEB 19	432,819.15	2,819.15	0.00

### annual interest summary 2018/2019

Interest Paid to Account	2,819.15
Withholding Tax (non-provision of TFN/ABN)	0.00