 statement no. 11
from 01 Jan 20 to 30 Jun 20

MACQUARIE

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

Private & Confidential
Leo Ludwig Bauer & Joan Lesley Bauer ATF Bauer Super Fund
144 WELLINGTON STREET
ORMISTON QLD 4160

account balance $52,086.66
as at 30 Jun 20

account name LEO LUDWIG BAUER & JOAN LESLEY BAUER ATF BAUER SUPERANNUATION FUND
account no. 282539642

	transactions	debits	credits	balance
01.01.20	OPENING BALANCE			51,345.26
03.02.20	Interest Paid		458.31	51,803.57
04.02.20	Interest Paid		2.06	51,805.63
03.06.20	Interest Paid		281.03	52,086.66
	CLOSING BALANCE AS AT 30 JUN 20	0.00	741.40	52,086.66

annual interest summary 2019/2020

Interest Paid to Account	1,438.44
Withholding Tax (non-provision of TFN/ABN)	0.00

lount3/0001482/0002963