



Term Deposit

MACQUARIE BANK LIMITED
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Sydney, NSW 2001

Private & Confidential
Kilby Consolidated Pty Ltd ATF Kilby Retirement Fund
U 505 65 HILLTOP AVENUE
CHERMSIDE QLD 4032

1 Shelley Street
Sydney, NSW 2000

account name KILBY CONSOLIDATED PTY LTD ATF KILBY RETIREMENT FUND
account no. 289344053

account balance **\$50,000.00**
as at 29 Jun 18

	transactions	debits	credits	balance
30.12.17	OPENING BALANCE			50,000.00
14.02.18	Interest Paid		271.23	50,271.23
14.02.18	Interest Paid to - Transfer to 184-446 122600000	271.23		50,000.00
15.05.18	Interest Paid		289.73	50,289.73
15.05.18	Interest Paid to - Transfer to 184-446 122600000	289.73		50,000.00
	CLOSING BALANCE AS AT 29 JUN 18	560.96	560.96	50,000.00

annual interest summary 2017/2018

Interest Paid to Account	560.96
Withholding Tax (non-provision of TFN/ABN)	0.00