

THE FINAL THIRD FUND
Bank Reconciliation at 30 June 2018
Bank Account: 605 - Macquarie Bank - Term Deposits
Printed: Friday 1 March, 2019 @ 16:37:11

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2018		100,000.00
			Balance as per Ledger at 30/06/2018		<u>100,000.00</u>

Transaction report

for period 01 Jul 2017 to 30 Jun 2018



Account Name: GREGORY CHARLES BURROW & CLAIRE MARGARET
BURROW ATF THE FINAL THIRD FUND

Account No: 244272530

Date	Category	Description	Debit (\$)	Credit (\$)	Balance (\$)
26/07/2017	BROUGHT FORWARD				\$100,000.00 CR
26/07/2017	DEPOSIT INTEREST	Interest Paid		191.51	\$100,191.51 CR
26/07/2017	WITHDRAWAL INTEREST	Interest Paid to - Transfer to 182-512 962775714	191.51		\$100,000.00 CR
28/08/2017	DEPOSIT INTEREST	Interest Paid		210.66	\$100,210.66 CR
28/08/2017	WITHDRAWAL INTEREST	Interest Paid to - Transfer to 182-512 962775714	210.66		\$100,000.00 CR
26/09/2017	DEPOSIT INTEREST	Interest Paid		185.12	\$100,185.12 CR
26/09/2017	WITHDRAWAL INTEREST	Interest Paid to - Transfer to 182-512 962775714	185.12		\$100,000.00 CR
26/10/2017	DEPOSIT INTEREST	Interest Paid		191.51	\$100,191.51 CR
26/10/2017	WITHDRAWAL INTEREST	Interest Paid to - Transfer to 182-512 962775714	191.51		\$100,000.00 CR
27/11/2017	DEPOSIT INTEREST	Interest Paid		204.27	\$100,204.27 CR
27/11/2017	WITHDRAWAL INTEREST	Interest Paid to - Transfer to 182-512 962775714	204.27		\$100,000.00 CR
27/12/2017	DEPOSIT INTEREST	Interest Paid		191.51	\$100,191.51 CR
27/12/2017	WITHDRAWAL INTEREST	Interest Paid to - Transfer to 182-512 962775714	191.51		\$100,000.00 CR
29/01/2018	DEPOSIT INTEREST	Interest Paid		210.66	\$100,210.66 CR
29/01/2018	WITHDRAWAL INTEREST	Interest Paid to - Transfer to 182-512 962775714	210.66		\$100,000.00 CR
26/02/2018	DEPOSIT INTEREST	Interest Paid		178.74	\$100,178.74 CR
26/02/2018	WITHDRAWAL INTEREST	Interest Paid to - Transfer to 182-512 962775714	178.74		\$100,000.00 CR
26/03/2018	DEPOSIT INTEREST	Interest Paid		178.74	\$100,178.74 CR
26/03/2018	WITHDRAWAL INTEREST	Interest Paid to - Transfer to 182-512 962775714	178.74		\$100,000.00 CR
26/04/2018	DEPOSIT INTEREST	Interest Paid		197.89	\$100,197.89 CR
26/04/2018	WITHDRAWAL INTEREST	Interest Paid to - Transfer to 182-512 962775714	197.89		\$100,000.00 CR

28/05/2018	DEPOSIT <i>INTEREST</i>	Interest Paid	204.27	\$100,204.27 CR
28/05/2018	WITHDRAWAL <i>INTEREST</i>	Interest Paid to - Transfer to 182-512 962775714	204.27	\$100,000.00 CR
26/06/2018	DEPOSIT <i>INTEREST</i>	Interest Paid	185.12	\$100,185.12 CR
26/06/2018	WITHDRAWAL <i>INTEREST</i>	Interest Paid to - Transfer to 182-512 962775714	185.12	\$100,000.00 CR
TOTALS			2,330.00	2,330.00

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Macquarie relies on the information provided to us by other financial institutions to categorise certain transactions such as dividends, salaries, pensions, interest and fees. Therefore, we recommend you review the information on all your transactions to ensure they are accurate, including those where you have completed the user entered details. These are within the 'My reference details', 'Dividend details', 'Distribution details' and 'Asset details' sections, which appear as italic text. Macquarie does not accept responsibility for any incorrect or inaccurate information.



Term Deposit

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Private & Confidential
Gregory Charles Burrow & Claire Margaret Burrow ATF The Final Third Fund
PO Box 1963
SUBIACO PO WA 6904

1 Shelley Street
Sydney, NSW 2000

account name GREGORY CHARLES BURROW & CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 220512537

account balance \$0.00
as at 06 Oct 17

transactions	debits	credits	balance
01.07.17	OPENING BALANCE		200,000.00
03.10.17	Interest Paid	2,443.29	202,443.29
03.10.17	Interest Paid to - Transfer to 182-512 962775714	2,443.29	200,000.00
06.10.17	Interest Paid	37.81	200,037.81
06.10.17	Interest Paid to - Transfer to 182-512 962775714	37.81	200,000.00
06.10.17	Closing Entry - 220512537	200,000.00	0.00
	CLOSING BALANCE AS AT 06 OCT 17	202,481.10	2,481.10

annual interest summary 2017/2018

Interest Paid to Account	2,481.10
Withholding Tax (non-provision of TFN/ABN)	0.00