



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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



Private & Confidential
ALLAN GEORGE TUTTIETT & MARIANNE RUTH TUTTIETT ATF TUTTIETT
9 Woodrow Place
CLEVELAND QLD 4163

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account name ALLAN GEORGE TUTTIETT & MARIANNE RUTH TUTTIETT ATF
TUTTIETT FAM S/F-PAC
account no. 250479227

account balance **\$150,000.00**
as at 30 Jun 22

	transactions	debits	credits	balance
25.02.22	OPENING BALANCE			0.00
25.02.22	Deposit - ALLAN GEORGE TUTTIMACQUARIE BANK		150,000.00	150,000.00
	CLOSING BALANCE AS AT 30 JUN 22	0.00	150,000.00	150,000.00

annual interest summary 2021/2022

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



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about your account

- Interest rate effective 25 February 2022 : 1.25% pa.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account, available at [macquarie.com.au](https://www.macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints.html](https://www.macquarie.com.au/feedback-and-complaints.html) or contact us.
- 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.