



## Term Deposit

MACQUARIEBANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980  
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Private & Confidential  
PT & LJ VICARY PTY LTD  
Unit 2 55-59 The Crescent  
FAIRLIGHT NSW 2094

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000

**account name** PT & LJ VICARY PTY LTD ATF PT & LJ VICARY SUPER FUND  
**account no.** 283449338

**account balance** **\$256,293.00**  
as at 30 Jun 23

	<b>transactions</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
31.12.22	OPENING BALANCE			251,565.04
13.01.23	Interest Paid		799.08	252,364.12
13.02.23	Interest Paid		801.62	253,165.74
13.03.23	Interest Paid		726.34	253,892.08
13.04.23	Interest Paid		806.47	254,698.55
15.05.23	Interest Paid		835.13	255,533.68
13.06.23	Interest Paid		759.32	256,293.00
	CLOSING BALANCE AS AT 30 JUN 23	0.00	4,727.96	256,293.00

### annual interest summary 2022/2023

Interest Paid to Account	6,293.00
Withholding Tax (non-provision of TFN/ABN)	0.00



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### about your account

- Interest rate effective 13 October 2022 : 3.74% 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.