



MACQUARIE

## Term Deposit

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



Private & Confidential  
SP & DM Savaidis Pty Ltd ATF Petel Super Fund  
PO BOX 80  
WHYALLA SA 5600

account balance **\$0.00**  
as at 29 Aug 19

account name SP & DM SAV Aidis PTY LTD ATF PETEL SUPER FUND  
account no. 247000888

	transactions	debits	credits	balance
29.06.19	OPENING BALANCE			100,000.00
29.08.19	Interest Paid		542.47	100,542.47
29.08.19	Closing Entry - 247000888	100,542.47		0.00
	CLOSING BALANCE AS AT 29 AUG 19	100,542.47	542.47	0.00

### annual interest summary 2019/2020

Interest Paid to Account	542.47
Withholding Tax (non-provision of TFN/ABN)	0.00