



Term Deposit

MACQUARIE BANK LIMITED
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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 SAVAIIDIS 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