



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

Private & Confidential
JPAD Holding Pty Ltd ATF The Huang Family Superannuation Fund
PO BOX 165
CANTERBURY VIC 3126



account balance **\$52,543.12**

account name JPAD HOLDING PTY LTD ATF THE HUANG FAMILY
SUPERANNUATION FUND
account no. 289291874

as at 30 Jun 20

	transactions	debits	credits	balance
01.01.20	OPENING BALANCE			52,153.04
22.06.20	Interest Paid		390.08	52,543.12
	CLOSING BALANCE AS AT 30 JUN 20	0.00	390.08	52,543.12

annual interest summary 2019/2020

Interest Paid to Account	851.48
Withholding Tax (non-provision of TFN/ABN)	0.00

**Total balance: \$52,543.12 + \$51,512.86 + \$51,512.86
= \$155,568.84**



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account balance **\$51,512.86**

as at 30 Jun 20

account name JPAD HOLDING PTY LTD ATF THE HUANG FAMILY
SUPERANNUATION FUND
account no. 293629861

	transactions	debits	credits	balance
01.01.20	OPENING BALANCE			51,130.43
22.06.20	Interest Paid		382.43	51,512.86
	CLOSING BALANCE AS AT 30 JUN 20	0.00	382.43	51,512.86

annual interest summary 2019/2020

Interest Paid to Account	834.78
Withholding Tax (non-provision of TFN/ABN)	0.00



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account balance **\$51,512.86**

as at 30 Jun 20

account name JPAD HOLDING PTY LTD ATF THE HUANG FAMILY
SUPERANNUATION FUND
account no. 237292826

	transactions	debits	credits	balance
01.01.20	OPENING BALANCE			51,130.43
22.06.20	Interest Paid		382.43	51,512.86
	CLOSING BALANCE AS AT 30 JUN 20	0.00	382.43	51,512.86

annual interest summary 2019/2020

Interest Paid to Account	834.78
Withholding Tax (non-provision of TFN/ABN)	0.00