

THE HUANG FAMILY SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Account					
acquarie Cash Manag1 Macquarie Cash Management #1874					
23/12/2019	452.35	452.35			
23/12/2019	461.40	461.40			
23/12/2019	452.35	452.35			
22/06/2020	382.43	382.43			
22/06/2020	382.43	382.43			
22/06/2020	390.08	390.08			
	2,521.04	2,521.04			
MBL966330318 Macquarie Cash Management #0318					
02/07/2019	0.03	0.03			
02/08/2019	0.02	0.02			
03/09/2019	0.02	0.02			
02/10/2019	0.04	0.04			
04/11/2019	0.04	0.04			
03/12/2019	0.04	0.04			
03/01/2020	0.04	0.04			
04/02/2020	0.04	0.04			
03/03/2020	0.04	0.04			
02/04/2020	0.04	0.04			
30/04/2020	0.03	0.03			
23/02/2021	10:18:46				

THE HUANG FAMILY SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
04/05/2020	0.13	0.13			
29/05/2020	0.26	0.26			
02/06/2020	1.03	1.03			
30/06/2020	0.26	0.26			
	2.06	2.06			
	2,523.10	2,523.10			
TOTAL	2,523.10	2,523.10			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2,523.10	11C

Macquarie Bank Limited
ABN 46 008 583 542
AFSL 237502

1 Shelley Street
Sydney NSW 2000
GPO Box 2520
Sydney NSW 2001

Telephone (61) 1300 739 980 (Client Service)
Email termdeposits@macquarie.com
Internet <http://www.macquarie.com>

Kevin

Offices also in Adelaide, Brisbane, Gold Coast, Melbourne, Newcastle, Perth and Western Sydney
24 December 2019



291547-001 000542(542) R

Private & Confidential

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



Your term deposit reinvestment notice

Thanks for renewing your term deposit. Here are your reinvestment details.

Account number:	293629861
Account name:	JPAD HOLDING PTY LTD ATF THE HUANG FAMILY SUPERANNUATION FUND
Investment date:	23 December 2019
Deposit amount:	\$51,130.43
Interest rate:	1.50%pa*
Interest payments:	Reinvest to Term Deposit
Interest frequency:	At maturity
Term:	6 month
Maturity date:	22 June 2020
At maturity:	Rollover to a 6 month term
Distribution payment:	0%pa
TFN, ABN or exemption	Yes

We're pleased to confirm that you earned **\$452.35** interest on your previous term.

Amending your term deposit

You can amend your term deposit within five business days from the investment date specified above, including adding or withdrawing funds. Any changes made during this time may be subject to an interest adjustment. If you've already made a change since the investment date, please disregard the above. An updated letter will be sent prior to maturity with the new details. If you amend the deposit amount, rates may vary for balances above \$1 million. Interest rates are subject to change and a higher interest rate may be available on a different term.

To change the term or maturity instructions during this period, you can email termdeposits@macquarie.com or call us on **1300 739 980**.

Accessing your funds prior to maturity

Need access to your term deposit funds before the maturity date? For deposits invested for terms greater than 30 days, you'll need to provide us with 31 days' notice (except in limited hardship related circumstances). After 31 days, we'll end your term deposit and it will be subject to an interest adjustment. If you think you may need access to your funds prior to your maturity date, get in touch with us now about other suitable deposit products.

Tax file number

You don't have to provide us with your tax file number (TFN). If you don't claim an exemption or quote your TFN, tax may be withheld from the interest paid to you at the highest marginal tax rate plus the Medicare levy.

Need help?

For more information, read our Product Information Statement available at macquarie.com/personal.

Kind regards,

The team at Macquarie

* Interest rates are advertised on an 'at maturity' basis unless specified otherwise. The interest rate quoted above reflects the selected interest payment frequency and may differ from advertised rates if you have selected an alternative interest frequency.

Macquarie Bank Limited
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AFSL 237502

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Sydney NSW 2001

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24 December 2019



291547-001 000541(541) R

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PO BOX 165
CANTERBURY VIC 3126



MACQUARIE
BANK

Your term deposit reinvestment notice

Thanks for renewing your term deposit. Here are your reinvestment details.

Account number:	289291874
Account name:	JPAD HOLDING PTY LTD ATF THE HUANG FAMILY SUPERANNUATION FUND
Investment date:	23 December 2019
Deposit amount:	\$52,153.04
Interest rate:	1.50%pa*
Interest payments:	Reinvest to Term Deposit
Interest frequency:	At maturity
Term:	6 month
Maturity date:	22 June 2020
At maturity:	Rollover to a 6 month term
Distribution payment:	0%pa
TFN, ABN or exemption	Yes

We're pleased to confirm that you earned **\$461.4** interest on your previous term.

Amending your term deposit

You can amend your term deposit within five business days from the investment date specified above, including adding or withdrawing funds. Any changes made during this time may be subject to an interest adjustment. If you've already made a change since the investment date, please disregard the above. An updated letter will be sent prior to maturity with the new details. If you amend the deposit amount, rates may vary for balances above \$1 million. Interest rates are subject to change and a higher interest rate may be available on a different term.

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Tax file number

You don't have to provide us with your tax file number (TFN). If you don't claim an exemption or quote your TFN, tax may be withheld from the interest paid to you at the highest marginal tax rate plus the Medicare levy.

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Offices also in Adelaide, Brisbane, Gold Coast, Melbourne, Newcastle, Perth and Western Sydney

24 December 2019



291547-001 000543(543) R

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JPAD Holding Pty Ltd ATF The Huang Family Super Fund

PO BOX 165

CANTERBURY VIC 3126



MACQUARIE
BANK

Your term deposit reinvestment notice

Thanks for renewing your term deposit. Here are your reinvestment details.

Account number:	237292826
Account name:	JPAD HOLDING PTY LTD ATF THE HUANG FAMILY SUPERANNUATION FUND
Investment date:	23 December 2019
Deposit amount:	\$51,130.43
Interest rate:	1.50%pa*
Interest payments:	Reinvest to Term Deposit
Interest frequency:	At maturity
Term:	6 month
Maturity date:	22 June 2020
At maturity:	Rollover to a 6 month term
Distribution payment:	0%pa
TFN, ABN or exemption	Yes

We're pleased to confirm that you earned **\$452.35** interest on your previous term.

Amending your term deposit

You can amend your term deposit within five business days from the investment date specified above, including adding or withdrawing funds. Any changes made during this time may be subject to an interest adjustment. If you've already made a change since the investment date, please disregard the above. An updated letter will be sent prior to maturity with the new details. If you amend the deposit amount, rates may vary for balances above \$1 million. Interest rates are subject to change and a higher interest rate may be available on a different term.

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Tax file number

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MACQUARIE

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000Private & Confidential
JPAD Holding Pty Ltd ATF The Huang Family Superannuation Fund
PO BOX 165
CANTERBURY VIC 3126account 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



Term Deposit

enquiries 1300 739 980

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

about your account

- Interest rate effective 22 June 2020 : 0.90% pa.
- If you have a complaint regarding our service, or would like further information regarding your account including fees and charges, mistaken payments or unauthorised transactions, please refer to the terms and conditions for your account or contact us on 1300 739 980.
- 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.



Term Deposit

MACQUARIE BANK LIMITED
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fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

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



account balance **\$51,512.86**

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

as at 30 Jun 20

	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



Term Deposit

enquiries 1300 739 980

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

about your account

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Sydney, NSW 2000

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JPAD Holding Pty Ltd ATF The Huang Family Super Fund
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CANTERBURY VIC 3126



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



Term Deposit

enquiries 1300 739 980

account name JPAD HOLDING PTY LTD ATF THE HUANG FAMILY SUPERANNUATION FUND
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