



## 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  
JD & G MARSHALL PTY LTD ATF THE MARSHALL SUPER FUND  
137/3 Cashel St  
PASADENA SA 5042account balance **\$0.00**  
as at 22 May 23account name JD & G MARSHALL PTY LTD ATF THE MARSHALL SUPER FUND  
account no. 215444514

	transactions	debits	credits	balance
31.12.22	OPENING BALANCE			50,000.00
21.02.23	Interest Paid		369.86	50,369.86
21.02.23	Interest Paid to - Transfer to 182-222 122482151	369.86		50,000.00
22.05.23	Interest Paid		437.67	50,437.67
22.05.23	Closing Entry - 215444514	50,437.67		0.00
	CLOSING BALANCE AS AT 22 MAY 23	50,807.53	807.53	0.00

## annual interest summary 2022/2023

Interest Paid to Account	1,097.26
Withholding Tax (non-provision of TFN/ABN)	0.00



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**account no.** 215444514

### about your account

- Interest rate effective 21 February 2023 : 3.55% 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.