



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000IAN A THOMPSON PTY LTD
PO BOX 200
DUNWICH QLD 4183account balance **\$36,698.76**
as at 31 Dec 21account name IAN A THOMPSON PTY LTD ATF
THOMPSON SUPERANNUATION FUND
account no. 122324924

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			31,533.26
02.07.21	Deposit MQG FNL DIV 001261044671		1,876.00	33,409.26
08.07.21	Funds transfer TRANSACT FUNDS TFR TO HFB SUPER	891.00		32,518.26
12.07.21	Deposit DOMS PROPERTY 4101 BOWEN		1,250.97	33,769.23
13.07.21	BPAY BPAY TO BCC RATES	430.40		33,338.83
15.07.21	Deposit MACQUARIE BANK 182-222 262361322		18.49	33,357.32
16.07.21	Funds transfer TRANSACT FUNDS TFR TO I A THOMPSON	3,000.00		30,357.32
19.07.21	Deposit MACQUARIE BANK 182-222 268662186		19.18	30,376.50
28.07.21	Funds transfer TRANSACT FUNDS TFR TO I A THOMPSON	5,000.00		25,376.50
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		3.16	25,379.66
30.07.21	Deposit APD DST PAY 001262534495		825.00	26,204.66
03.08.21	Funds transfer TRANSACT FUNDS TFR TO FN ARENA	450.00		25,754.66

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122324924

deposits using BPay

From another bank

Billers code: 20206
Ref: 122 324 924

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name IAN A THOMPSON PTY LTD ATF
THOMPSON SUPERANNUATION FUND
account no. 122324924

transaction	description	debits	credits	balance
12.08.21	Deposit	DOMS PROPERTY 4101 BOWEN	658.00	26,412.66
13.08.21	Deposit	APD SOA 001262766545	49,500.00	75,912.66
16.08.21	Deposit	MACQUARIE BANK 182-222 262361322	19.73	75,932.39
19.08.21	Deposit	MACQUARIE BANK 182-222 268662186	21.23	75,953.62
20.08.21	Funds transfer	TRANSACT FUNDS TFR TO I A THOMPSON	2,000.00	73,953.62
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*	5.65	73,959.27
31.08.21	Deposit	AFI DIV PAYMENT AUG21/00842269	368.34	74,327.61
31.08.21	Deposit	STOCKLAND LTD AUG21/00832450	3,624.25	77,951.86
31.08.21	Funds transfer	TRANSACT FUNDS TFR TO I A THOMPSON	5,000.00	72,951.86
10.09.21	Deposit	DOMS PROPERTY 4101 BOWEN	1,446.00	74,397.86
10.09.21	Deposit	CREDIT CORP S00059290452	504.00	74,901.86
13.09.21	Deposit	MACQUARIE BANK 182-222 262361322	17.26	74,919.12
20.09.21	Deposit	MACQUARIE BANK 182-222 268662186	21.92	74,941.04
20.09.21	Deposit	PCG DIVIDEND SEP21/00800955	1,600.00	76,541.04
23.09.21	Deposit	ECL FNL DIV 001266621660	241.86	76,782.90
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*	7.40	76,790.30
01.10.21	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER	891.00	75,899.30
01.10.21	BPAY	BPAY TO STRATAPAY-LEVY	705.72	75,193.58
01.10.21	BPAY	BPAY TO URBAN UTILITIES	272.79	74,920.79
06.10.21	Deposit	GWA GROUP LTD OCT21/00805641	370.50	75,291.29
06.10.21	Funds transfer	TRANSACT FUNDS TFR TO I A THOMPSON	5,000.00	70,291.29
11.10.21	Deposit	DOMS PROPERTY 4101 BOWEN	2,155.23	72,446.52
12.10.21	Deposit	DEPOSIT	5,430.54	77,877.06
13.10.21	Deposit	MACQUARIE BANK 182-222 262361322	14.38	77,891.44
19.10.21	Deposit	MACQUARIE BANK 182-222 268662186	19.86	77,911.30
26.10.21	Funds transfer	TRANSACT FUNDS TFR TO I A THOMPSON	5,000.00	72,911.30
26.10.21	BPAY	BPAY TO ASIC	56.00	72,855.30

continued on next



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enquiries 1800 806 310

account name IAN A THOMPSON PTY LTD ATF
THOMPSON SUPERANNUATION FUND
account no. 122324924

transaction	description	debits	credits	balance
26.10.21	Funds transfer TRANSACT FUNDS TFR TO HFB SUPER	220.00		72,635.30
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		7.69	72,642.99
09.11.21	Deposit DOMS PROPERTY 4101 BOWEN		1,356.00	73,998.99
11.11.21	Deposit DEPOSIT		1,666.25	75,665.24
15.11.21	Deposit MACQUARIE BANK 182-222 262361322		15.82	75,681.06
17.11.21	BPAY BPAY TO BCC RATES	431.71		75,249.35
19.11.21	Deposit MACQUARIE BANK 182-222 268662186		21.23	75,270.58
26.11.21	Funds transfer TRANSACT FUNDS TFR TO I A THOMPSON	5,000.00		70,270.58
29.11.21	BPAY BPAY TO BCC RATES	430.40		69,840.18
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		5.00	69,845.18
08.12.21	Deposit DOMS PROPERTY 4101 BOWEN		1,446.00	71,291.18
13.12.21	Deposit MACQUARIE BANK 182-222 262361322		13.42	71,304.60
13.12.21	Funds transfer TRANSACT FUNDS TFR TO I A THOMPSON	5,000.00		66,304.60
14.12.21	Deposit MQG ITM DIV 001269882956		1,523.20	67,827.80
14.12.21	Deposit ATO ATO005000015739201		5,884.55	73,712.35
20.12.21	Deposit MACQUARIE BANK 182-222 268662186		21.23	73,733.58
24.12.21	Funds transfer TRANSACT FUNDS TFR TO I A THOMPSON	3,000.00		70,733.58
29.12.21	BPAY BPAY TO STRATAPAY-LEVY	712.00		70,021.58
29.12.21	BPAY BPAY TO URBAN UTILITIES	325.82		69,695.76
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		3.00	69,698.76
31.12.21	Funds transfer TRANSACT FUNDS TFR TO I A THOMPSON	33,000.00		36,698.76

**Macquarie Cash Management Account**

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account name IAN A THOMPSON PTY LTD ATF
THOMPSON SUPERANNUATION FUND
account no. 122324924

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	76,816.84	81,982.34	36,698.76

* Interest rate for the period 1 July to 14 November: 0.12%pa (137 days); 15 November to 31 December:
0.05%pa (47 days)



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THOMPSON SUPERANNUATION FUND
account no. 122324924

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
BELL POTTER SECURITIES LTD	General withdrawal authority
BGL DATA SERVICES PTY LTD	Enquiry authority
FINDEX ADVICE SERVICES PTY LTD ADVI FINDEX ADVICE SERVICES PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



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account no. 122324924

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at 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.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc, Google Logo is a trademark of Google LLC.*



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ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

038 82637

IAN A THOMPSON PTY LTD
PO BOX 200
DUNWICH QLD 41831 Shelley Street
Sydney, NSW 2000account balance **\$27,860.39**
as at 30 Jun 22account name IAN A THOMPSON PTY LTD ATF
THOMPSON SUPERANNUATION FUND
account no. 122324924

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			36,698.76
05.01.22	Funds transfer TRANSACT FUNDS TFR TO HFB SUPER	891.00		35,807.76
07.01.22	Deposit DOMS PROPERTY 4101 BOWEN		1,807.50	37,615.26
13.01.22	Deposit MACQUARIE BANK 182-222 262361322		14.86	37,630.12
19.01.22	Deposit MACQUARIE BANK 182-222 268662186		20.55	37,650.67
21.01.22	Funds transfer TRANSACT FUNDS TFR TO I A THOMPSON	5,000.00		32,650.67
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		1.47	32,652.14
07.02.22	Deposit DOMS PROPERTY 4101 BOWEN		723.00	33,375.14
14.02.22	Deposit MACQUARIE BANK 182-222 262361322		15.34	33,390.48
14.02.22	Funds transfer TRANSACT FUNDS TFR TO I A THOMPSON	5,000.00		28,390.48
21.02.22	Deposit MACQUARIE BANK 182-222 268662186		22.60	28,413.08
25.02.22	Deposit AFI DIV PAYMENT FEB22/00841548		263.10	28,676.18

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122324924

deposits using BPay

From another bank

Billers code: 20206
Ref: 122 324 924

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name IAN A THOMPSON PTY LTD ATF
THOMPSON SUPERANNUATION FUND
account no. 122324924

transaction	description	debits	credits	balance
28.02.22	Interest		1.19	28,677.37
28.02.22	Deposit		3,270.00	31,947.37
02.03.22	Funds transfer	5,000.00		26,947.37
04.03.22	Deposit		399.00	27,346.37
11.03.22	Deposit		343.06	27,689.4
11.03.22	Deposit		532.00	28,221.43
14.03.22	Deposit		13.42	28,234.85
16.03.22	Funds transfer	1,500.00		26,734.85
17.03.22	Deposit		2,400.00	29,134.85
17.03.22	Funds transfer	3,000.00		26,134.85
21.03.22	Deposit		19.18	26,154.03
25.03.22	Deposit		241.86	26,395.89
28.03.22	BPAY	291.85		26,104.04
28.03.22	BPAY	712.00		25,392.04
31.03.22	Interest		1.20	25,393.24
06.04.22	Deposit		170.00	25,563.24
06.04.22	Funds transfer	10,000.00		15,563.24
11.04.22	Deposit		919.68	16,482.92
14.04.22	Deposit		33.97	16,516.89
20.04.22	Deposit		20,000.00	36,516.89
20.04.22	Funds transfer	5,000.00		31,516.89
21.04.22	Deposit		54.78	31,571.67
22.04.22	Deposit		4,161.12	35,732.79
29.04.22	Interest		0.91	35,733.70
10.05.22	Deposit		1,482.68	37,216.38
16.05.22	Deposit		35.07	37,251.45
19.05.22	Funds transfer	5,000.00		32,251.45

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name IAN A THOMPSON PTY LTD ATF
THOMPSON SUPERANNUATION FUND
account no. 122324924



	transaction	description	debits	credits	balance
23.05.22	Deposit	MACQUARIE BANK 182-222 268662186		56.55	32,308.00
30.05.22	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER	891.00		31,417.00
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		1.47	31,418.47
10.06.22	Deposit	DOMS PROPERTY 4101 BOWEN		1,853.35	33,271.82
10.06.22	Funds transfer	TRANSACT FUNDS TFR TO I A THOMPSON	5,000.00		28,271.82
14.06.22	Deposit	MACQUARIE BANK 182-222 262361322		31.78	28,303.60
17.06.22	BPAY	BPAY TO BCC RATES	431.52		27,872.08
21.06.22	Deposit	MACQUARIE BANK 182-222 268662186		51.25	27,923.33
27.06.22	Deposit	ENGENCO LIMITED REF: 2567195		672.74	28,596.07
28.06.22	BPAY	BPAY TO STRATAPAY-LEVY	738.99		27,857.08
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		3.31	27,860.39
		CLOSING BALANCE AS AT 30 JUN 22	48,456.36	39,617.99	27,860.39

* Interest rate for the period 1 January to 16 June: 0.05%pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)



Macquarie Cash Management Account

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THOMPSON SUPERANNUATION FUND
account no. 122324924

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Name	Authority Type
BELL POTTER SECURITIES LTD	General withdrawal authority
BGL DATA SERVICES PTY LTD	Enquiry authority
FINDEX ADVICE SERVICES PTY LTD ADVI FINDEX ADVICE SERVICES PTY LTD	Enquiry authority

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annual interest summary 2021/2022

INTEREST PAID	41.45
TOTAL INCOME PAID	41.45



MACQUARIE

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
Ian A Thompson Pty Ltd ATF Thompson Superannuation Fund
C/- Ian Thompson
PO Box 200
DUNWICH QLD 4183

account balance \$50,000.00
as at 30 Jun 22

account name IAN A THOMPSON PTY LTD ATF THOMPSON SUPERANNUATION FUND
account no. 262361322

	transactions	debits	credits	balance
01.01.22	OPENING BALANCE			50,000.00
13.01.22	Interest Paid		14.86	50,014.86
13.01.22	Interest Paid to - Transfer to 182-222 122324924	14.86		50,000.00
14.02.22	Interest Paid		15.34	50,015.34
14.02.22	Interest Paid to - Transfer to 182-222 122324924	15.34		50,000.00
14.03.22	Interest Paid		13.42	50,013.42
14.03.22	Interest Paid to - Transfer to 182-222 122324924	13.42		50,000.00
14.04.22	Interest Paid		33.97	50,033.97
14.04.22	Interest Paid to - Transfer to 182-222 122324924	33.97		50,000.00
16.05.22	Interest Paid		35.07	50,035.07
16.05.22	Interest Paid to - Transfer to 182-222 122324924	35.07		50,000.00
14.06.22	Interest Paid		31.78	50,031.78
14.06.22	Interest Paid to - Transfer to 182-222 122324924	31.78		50,000.00
	CLOSING BALANCE AS AT 30 JUN 22	144.44	144.44	50,000.00

annual interest summary 2021/2022

Interest Paid to Account	243.54
Withholding Tax (non-provision of TFN/ABN)	0.00



enquiries 1300 739 980

Term Deposit

account name IAN A THOMPSON PTY LTD ATF THOMPSON SUPERANNUATION FUND
account no. 262361322

about your account

- Interest rate effective 14 March 2022 : 0.80% 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 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 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.



MACQUARIE

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
Ian A Thompson Pty Ltd ATF Thompson Superannuation Fund
C/- Ian Thompson
PO Box 200
DUNWICH QLD 4183

account balance \$50,000.00
as at 30 Jun 22

account name IAN A THOMPSON PTY LTD ATF THOMPSON SUPERANNUATION
FUND

account no. 268662186

	transactions	debits	credits	balance
01.01.22	OPENING BALANCE			50,000.00
19.01.22	Interest Paid		20.55	50,020.55
19.01.22	Interest Paid to - Transfer to 182-222 122324924	20.55		50,000.00
21.02.22	Interest Paid		22.60	50,022.60
21.02.22	Interest Paid to - Transfer to 182-222 122324924	22.60		50,000.00
21.03.22	Interest Paid		19.18	50,019.18
21.03.22	Interest Paid to - Transfer to 182-222 122324924	19.18		50,000.00
21.04.22	Interest Paid		54.78	50,054.78
21.04.22	Interest Paid to - Transfer to 182-222 122324924	54.78		50,000.00
23.05.22	Interest Paid		56.55	50,056.55
23.05.22	Interest Paid to - Transfer to 182-222 122324924	56.55		50,000.00
21.06.22	Interest Paid		51.25	50,051.25
21.06.22	Interest Paid to - Transfer to 182-222 122324924	51.25		50,000.00
	CLOSING BALANCE AS AT 30 JUN 22	224.91	224.91	50,000.00

annual interest summary 2021/2022

Interest Paid to Account	349.56
Withholding Tax (non-provision of TFN/ABN)	0.00



Term Deposit

enquiries 1300 739 980

account name IAN A THOMPSON PTY LTD ATF THOMPSON SUPERANNUATION FUND
account no. 268662186

about your account

- Interest rate effective 21 March 2022 : 1.29% 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 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 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.

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>

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

15 March 2022



455375-001 000436(436) R

Private & Confidential

Ian A Thompson Pty Ltd ATF Thompson Superannuation Fund

C/- Ian Thompson

PO Box 200

DUNWICH QLD 4183



Your term deposit reinvestment notice

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

Account number:	262361322
Account name:	IAN A THOMPSON PTY LTD ATF THOMPSON SUPERANNUATION FUND
Investment date:	14 March 2022
Deposit amount:	\$50,000.00
Interest rate:	0.80%pa*
Interest payments:	Transfer to nominated bank account
Interest frequency:	Monthly
Term:	6 month
Maturity date:	12 September 2022
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 \$87.24 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
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>

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

22 March 2022



456818-001 000445(445) R

Private & Confidential

Ian A Thompson Pty Ltd ATF Thompson Superannuation Fund
C/- Ian Thompson
PO Box 200
DUNWICH QLD 4183



Your term deposit reinvestment notice

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

Account number:	268662186
Account name:	IAN A THOMPSON PTY LTD ATF THOMPSON SUPERANNUATION FUND
Investment date:	21 March 2022
Deposit amount:	\$50,000.00
Interest rate:	1.29%pa*
Interest payments:	Transfer to nominated bank account
Interest frequency:	Monthly
Term:	1 year
Maturity date:	21 March 2023
At maturity:	Rollover to a 1 year term
Distribution payment:	0%pa
TFN, ABN or exemption	Yes

We're pleased to confirm that you earned \$251.36 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

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AFSL 237502

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Sydney NSW 2001

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Email termdeposits@macquarie.com
Internet <http://www.macquarie.com>

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

21 February 2022



450425-001 000491(491) R

Private & Confidential

Ian A Thompson Pty Ltd ATF Thompson Superannuation Fund
C/- Ian Thompson
PO Box 200
DUNWICH QLD 4183



Your term deposit is maturing soon

Good news, your term deposit will mature on 14 March 2022. Here are the details.

Account Number:	262361322
Account Name:	IAN A THOMPSON PTY LTD ATF THOMPSON SUPERANNUATION FUND
Current balance:	\$50,000.00
Interest rate:	0.35%pa*
Interest payments:	Transfer to nominated bank account
Interest frequency:	Monthly
Estimated interest:	\$87.24
Term:	6 month
Distribution payment:	0%pa
TFN, ABN or exemption	Yes

What happens next?

When your term deposit matures, the funds will be invested according to your instructions. If you'd like to change your instructions, go to macquarie.com/personal or email us at termdeposits@macquarie.com. We'll also send you a reinvestment notice if you choose to reinvest this term deposit for another term.

Check your term deposit options

Unless you give us alternative instructions by the maturity date, your term deposit will automatically roll over for the same term at the applicable interest rate offered on that maturity date. Interest rates are subject to change so the interest rate you receive on your new term deposit may be lower than your current interest rate. Rates may vary for balances above \$1 million and a higher interest rate may be available on a different term. For our latest rates, visit macquarie.com/termdeposits

Making changes after maturity

You can amend your term deposit within five business days of the start of the new term, including adding or withdrawing funds. Any changes made during this time may be subject to an interest adjustment. To change the term or maturity instructions during this five day period, you can either email termdeposits@macquarie.com or call us on **1300 739 980**.

Accessing your funds prior to maturity

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Kind regards,
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Macquarie Bank LimitedABN 46 008 583 542
AFSL 2375021 Shelley Street
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GPO Box 2520
Sydney NSW 2001Telephone (61) 1300 739 980 (Client Service)
Email termdeposits@macquarie.com
Internet <http://www.macquarie.com>

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

01 March 2022



452356-001 001055(1055) R

Private & Confidential

Ian A Thompson Pty Ltd ATF Thompson Superannuation Fund

C/- Ian Thompson

PO Box 200

DUNWICH QLD 4183

MACQUARIE
BANK**Your term deposit is maturing soon**

Good news, your term deposit will mature on 21 March 2022. Here are the details.

Account Number:	268662186
Account Name:	IAN A THOMPSON PTY LTD ATF THOMPSON SUPERANNUATION FUND
Current balance:	\$50,000.00
Interest rate:	0.50%pa*
Interest payments:	Transfer to nominated bank account
Interest frequency:	Monthly
Estimated interest:	\$251.36
Term:	1 year
Distribution payment:	0%pa
TFN, ABN or exemption	Yes

What happens next?

When your term deposit matures, the funds will be invested according to your instructions. If you'd like to change your instructions, go to macquarie.com/personal or email us at termdeposits@macquarie.com. We'll also send you a reinvestment notice if you choose to reinvest this term deposit for another term.

Check your term deposit options

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AFSL 237502

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Sydney NSW 2001

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Internet <http://www.macquarie.com>

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

23 August 2021



413036-001 000521(521) R

Private & Confidential

Ian A Thompson Pty Ltd ATF Thompson Superannuation Fund

C/- Ian Thompson

PO Box 200

DUNWICH QLD 4183



Your term deposit is maturing soon

Good news, your term deposit will mature on 13 September 2021. Here are the details.

Account Number:	262361322
Account Name:	IAN A THOMPSON PTY LTD ATF THOMPSON SUPERANNUATION FUND
Current balance:	\$50,000.00
Interest rate:	0.45%pa*
Interest payments:	Transfer to nominated bank account
Interest frequency:	Monthly
Estimated interest:	\$112.2
Term:	6 month
Distribution payment:	0%pa
TFN, ABN or exemption	Yes

What happens next?

When your term deposit matures, the funds will be invested according to your instructions. If you'd like to change your instructions, go to macquarie.com/personal or email us at termdeposits@macquarie.com. We'll also send you a reinvestment notice if you choose to reinvest this term deposit for another term.

Check your term deposit options

Unless you give us alternative instructions by the maturity date, your term deposit will automatically roll over for the same term at the applicable interest rate offered on that maturity date. Interest rates are subject to change so the interest rate you receive on your new term deposit may be lower than your current interest rate. Rates may vary for balances above \$1 million and a higher interest rate may be available on a different term. For our latest rates, visit macquarie.com/termdeposits

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Accessing your funds prior to maturity

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The team at Macquarie

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AFSL 237502

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

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Email termdeposits@macquarie.com
Internet <http://www.macquarie.com>

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

14 September 2021



417655-001 001057(1057) R

Private & Confidential

Ian A Thompson Pty Ltd ATF Thompson Superannuation Fund
C/- Ian Thompson
PO Box 200
DUNWICH QLD 4183



MACQUARIE
BANK

Your term deposit reinvestment notice

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

Account number:	262361322
Account name:	IAN A THOMPSON PTY LTD ATF THOMPSON SUPERANNUATION FUND
Investment date:	13 September 2021
Deposit amount:	\$50,000.00
Interest rate:	0.35%pa*
Interest payments:	Transfer to nominated bank account
Interest frequency:	Monthly
Term:	6 month
Maturity date:	14 March 2022
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 \$112.2 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.

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Kind regards,

The team at Macquarie

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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
Ian A Thompson Pty Ltd ATF Thompson Superannuation Fund
C/- Ian Thompson
PO Box 200
DUNWICH QLD 4183

account balance **\$50,000.00**

as at 31 Dec 21

account name IAN A THOMPSON PTY LTD ATF THOMPSON SUPERANNUATION
FUND

account no. 268662186

	transactions	debits	credits	balance
01.07.21	OPENING BALANCE			50,000.00
19.07.21	Interest Paid		19.18	50,019.18
19.07.21	Interest Paid to - Transfer to 182-222 122324924	19.18		50,000.00
19.08.21	Interest Paid		21.23	50,021.23
19.08.21	Interest Paid to - Transfer to 182-222 122324924	21.23		50,000.00
20.09.21	Interest Paid		21.92	50,021.92
20.09.21	Interest Paid to - Transfer to 182-222 122324924	21.92		50,000.00
19.10.21	Interest Paid		19.86	50,019.86
19.10.21	Interest Paid to - Transfer to 182-222 122324924	19.86		50,000.00
19.11.21	Interest Paid		21.23	50,021.23
19.11.21	Interest Paid to - Transfer to 182-222 122324924	21.23		50,000.00
20.12.21	Interest Paid		21.23	50,021.23
20.12.21	Interest Paid to - Transfer to 182-222 122324924	21.23		50,000.00
	CLOSING BALANCE AS AT 31 DEC 21	124.65	124.65	50,000.00



Term Deposit

enquiries 1300 739 980

account name IAN A THOMPSON PTY LTD ATF THOMPSON SUPERANNUATION FUND
account no. 268662186

about your account

- Interest rate effective 19 March 2021 : 0.50% 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 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 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.



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
Ian A Thompson Pty Ltd ATF Thompson Superannuation Fund
C/- Ian Thompson
PO Box 200
DUNWICH QLD 4183account balance **\$50,000.00**

as at 31 Dec 21

account name IAN A THOMPSON PTY LTD ATF THOMPSON SUPERANNUATION
FUND

account no. 262361322

	transactions	debits	credits	balance
01.07.21	OPENING BALANCE			50,000.00
15.07.21	Interest Paid		18.49	50,018.49
15.07.21	Interest Paid to - Transfer to 182-222 122324924	18.49		50,000.00
16.08.21	Interest Paid		19.73	50,019.73
16.08.21	Interest Paid to - Transfer to 182-222 122324924	19.73		50,000.00
13.09.21	Interest Paid		17.26	50,017.26
13.09.21	Interest Paid to - Transfer to 182-222 122324924	17.26		50,000.00
13.10.21	Interest Paid		14.38	50,014.38
13.10.21	Interest Paid to - Transfer to 182-222 122324924	14.38		50,000.00
15.11.21	Interest Paid		15.82	50,015.82
15.11.21	Interest Paid to - Transfer to 182-222 122324924	15.82		50,000.00
13.12.21	Interest Paid		13.42	50,013.42
13.12.21	Interest Paid to - Transfer to 182-222 122324924	13.42		50,000.00
	CLOSING BALANCE AS AT 31 DEC 21	99.10	99.10	50,000.00



enquiries 1300 739 980

Term Deposit

account name IAN A THOMPSON PTY LTD ATF THOMPSON SUPERANNUATION FUND
account no. 262361322

about your account

- Interest rate effective 13 September 2021 : 0.35% 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 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 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.