



MACQUARIE

## Term Deposit

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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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

	<b>transactions</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
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
	<b>CLOSING BALANCE AS AT 30 JUN 22</b>	<b>224.91</b>	<b>224.91</b>	<b>50,000.00</b>

### annual interest summary 2021/2022

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