



Term Deposit

MACQUARIE BANK LIMITED
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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

	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