



## 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.** 262361322

	<b>transactions</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
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
	<b>CLOSING BALANCE AS AT 30 JUN 22</b>	<b>144.44</b>	<b>144.44</b>	<b>50,000.00</b>

### annual interest summary 2021/2022

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