



Brenda Wishey

# Term Deposit

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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Private & Confidential  
MZURI INVESTMENTS PTY LTD  
69 Mooroondu Road  
THORNESIDE QLD 4158

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000

		✓	account balance	\$200,000.00
account name	MZURI INVESTMENTS PTY LTD ATF MZURI SUPERANNUATION FUND			as at 30 Jun 22
account no.	294081369			✓

transactions	debits	credits	balance
15.06.22 OPENING BALANCE			200,000.00
CLOSING BALANCE AS AT 30 JUN 22	0.00	0.00	200,000.00

## annual interest summary 2021/2022

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



## Term Deposit

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**account name** MZURI INVESTMENTS PTY LTD ATF MZURI SUPERANNUATION FUND  
**account no.** 294081369

### about your account

- Interest rate effective 23 May 2022 : 1.90% 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.



MZURI SUPERANNUATION FUND ✓  
Mr Gregory Kemp  
69 Mooroondu Rd  
THORNESIDE QLD 4158

## BT Cash Management Account Saver term deposit statement

### Summary

Deposit date	Opening balance	Description <sup>1</sup>	Maturity date & status <sup>2</sup>	Gross Interest <sup>3</sup>	Withholding tax <sup>4</sup>	Closing balance <sup>5</sup>
12 Jul 2021	\$100,000.00	<b>BT</b> 6 months 0.55% p.a., interest payment at maturity	12 Jan 2022 Matured	\$277.26	\$0.00	\$0.00
15 Mar 2022	\$100,000.00	<b>BT</b> 6 months 0.30% p.a., interest payment at maturity	15 Sep 2022 Open	\$0.00	\$0.00	\$100,000.00 ✓
<b>Total</b>				<b>\$277.26</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

1. The description includes the brand, time period, interest rate and time of payment of interest for the term deposit. The interest rate is the rate applicable at the time of purchasing the term deposit and does not reflect any interest adjustments for early withdrawals.
2. The date shown is the date the term deposit matures or is withdrawn early, and the status is as at the last day of this statement period.
3. Gross interest is the interest paid, excluding any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will be reflected in the amount shown.
4. Withholding tax may be deducted if your Tax File Number (TFN) or Australian Business Number (ABN) has not been supplied or if you are classified as non-resident.
5. Closing balance is the balance of your account on the last day of this statement period.

This statement was prepared by BT Portfolio Services Limited ABN 73 095 055 208 AFSL 233715 (BTPS) and is current as at the last day of this statement period.

Westpac and BT term deposits are issued by Westpac Banking Corporation ABN 33 007 457 141, AFSL and Australian credit licence 233714 (Westpac). St. George term deposits are issued by St. George Bank – A division of Westpac and Bank of Melbourne term deposits are issued by Bank of Melbourne – A division of Westpac.

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$6,495.92	6.09%
<b>Total transaction account balance</b>	<b>\$6,495.92</b>	<b>6.09%</b>

## Term deposits

	Principal \$	Total portfolio %
BT Term Deposit at 0.3% pa, 6 months interest payment at maturity Matures on 15 Sep 2022	✓ \$100,000.00	93.83%
<b>Total term deposits balance</b>	<b>\$100,000.00</b>	<b>93.83%</b>

## Total income accrued

\$87.95 0.08%

## Total portfolio value as at 30 Jun 2022

**\$106,583.87 100%**

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

# Earnings and expenses

Income	
	Amount \$
Transaction account income	\$13.57
Term deposit interest	\$277.26
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$0.00
Managed fund income	\$0.00
Accrued interest	\$87.95
Other income	\$0.00
Total income	\$378.78
Market movement	
	Amount \$
Realised/unrealised market movement	\$0.00
Total market movement	\$0.00

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							\$106,205.09
12 Jul 2021	12 Jul 2021	Buy	Opened BT Term Deposit at 0.55% pa, 6 months interest payment at maturity		\$100,000.00		\$6,205.09
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$1.91	\$6,207.00
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.26	\$6,207.26
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.26	\$6,207.52
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.26	\$6,207.78
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.26	\$6,208.04
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.26	\$6,208.30
12 Jan 2022	12 Jan 2022	Sell	Maturity BT Term Deposit at 0.55% pa, 6 months interest payment at maturity, principal \$100,000.00, interest \$277.26			\$100,277.26	\$106,485.56
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$2.87	\$106,488.43
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$4.08	\$106,492.51
15 Mar 2022	15 Mar 2022	Buy	Opened BT Term Deposit at 0.3% pa, 6 months interest payment at maturity		\$100,000.00		\$6,492.51
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$2.33	\$6,494.84
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.27	\$6,495.11
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.28	\$6,495.39

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$0.53	\$6,495.92
Subtotal					\$200,000.00	\$100,290.83	

**Closing balance as at 30 Jun 2022**

**\$6,495.92**

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.