



Term Deposit

MACQUARIEBANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
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Private & Confidential
NICHOLS CREATIVE DIRECTION PTY LTD
U 91 3 Wuluway Close
ROZELLE NSW 2039

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

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

account name NICHOLS CREATIVE DIRECTION PTY LTD ATF DAVID NICHOLS
SUPERANNUATION FUND
account no. 207027442

	transactions	debits	credits	balance
22.06.22	OPENING BALANCE			50,000.00
	CLOSING BALANCE AS AT 30 JUN 22	0.00	0.00	50,000.00

annual interest summary 2021/2022

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



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account no. 207027442

about your account

- Interest rate effective 3 June 2022 : 2.75% 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.