



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



Private & Confidential
Hudson Marine Pty Ltd ATF King Griffith Super Fund
76 Prince Alfred Parade
NEWPORT NSW 2106

account balance **\$0.00**
as at 22 Nov 22

account name HUDSON MARINE PTY LTD ATF KING GRIFFITH SUPER FUND
account no. 202725206

	transactions	debits	credits	balance
01.07.22	OPENING BALANCE			100,000.00
22.07.22	Interest Paid		45.21	100,045.21
22.07.22	Interest Paid to - Transfer to 182-512 962045910	45.21		100,000.00
22.08.22	Interest Paid		46.71	100,046.71
22.08.22	Interest Paid to - Transfer to 182-512 962045910	46.71		100,000.00
21.09.22	Interest Paid		46.71	100,046.71
21.09.22	Interest Paid to - Transfer to 182-512 962045910	46.71		100,000.00
24.10.22	Interest Paid		48.22	100,048.22
24.10.22	Interest Paid to - Transfer to 182-512 962045910	48.22		100,000.00
22.11.22	Interest Paid		43.70	100,043.70
22.11.22	Closing Entry - 202725206	100,043.70		0.00
	CLOSING BALANCE AS AT 22 NOV 22	100,230.55	230.55	0.00

annual interest summary 2022/2023

Interest Paid to Account	230.55
Withholding Tax (non-provision of TFN/ABN)	0.00