



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
SP & DM Savaidis Pty Ltd ATF Petel Super Fund
PO BOX 80
WHYALLA SA 5600

account balance **\$50,000.00**
as at 28 Jun 19

account name SP & DM SAVAIIDIS PTY LTD ATF PETEL SUPER FUND
account no. 293005070

	transactions	debits	credits	balance
01.01.19	OPENING BALANCE			50,000.00
16.01.19	Interest Paid		320.55	50,320.55
16.01.19	Interest Paid to - Transfer to 182-512 965714769	320.55		50,000.00
16.04.19	Interest Paid		326.71	50,326.71
16.04.19	Interest Paid to - Transfer to 182-512 965714769	326.71		50,000.00
	CLOSING BALANCE AS AT 28 JUN 19	647.26	647.26	50,000.00

annual interest summary 2018/2019

Interest Paid to Account	647.26
Withholding Tax (non-provision of TFN/ABN)	0.00



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Get instant, secure access to your statements via Macquarie Online and the Macquarie Mobile Banking app. Simply select *statements* on your Term Deposit account and choose the statement you're after. With this new functionality, **we'll be transitioning all our clients to online statements soon.** If you have any issues accessing our online services, please call us and we'll be happy to help.



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account no. 293005070

account balance **\$50,000.00**
as at 31 Dec 18

	transactions	debits	credits	balance
18.10.18	OPENING BALANCE			0.00
18.10.18	Deposit - PETEL SUPER FUND MACQUARIE BANK		50,000.00	50,000.00
	CLOSING BALANCE AS AT 31 DEC 18	0.00	50,000.00	50,000.00

about your account

- Interest rate effective 18 October 2018 : 2.60% pa.
- If you have a complaint regarding our service, or would like further information regarding your account including fees and charges, mistaken payments or unauthorised transactions, please refer to the terms and conditions for your account or contact us on 1300 739 980.
- 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.