



MACQUARIE

## Term Deposit

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1300 739 980  
fax 1300 736 967  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000Private & Confidential  
SP & DM Savaidis Pty Ltd ATF Petel Super Fund  
PO BOX 80  
WHYALLA SA 5600account balance **\$50,000.00**  
as at 28 Jun 19account name SP & DM SAV Aidis PTY LTD ATF PETEL SUPER FUND  
account no. 293005070

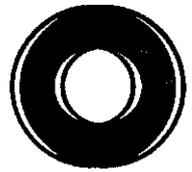
transactions	debits	credits	balance
01.01.19 OPENING BALANCE			50,000.00
16.01.19 Interest Paid		320.55	50,320.55
16.01.19 Interest Paid to - Transfer to 182-512 965714769	320.55		50,000.00
16.04.19 Interest Paid		326.71	50,326.71
16.04.19 Interest Paid to - Transfer to 182-512 965714769	326.71		50,000.00
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

**Did you know you can view this statement online?**

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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SP & DM Savaidis Pty Ltd ATF Petel Super Fund  
PO BOX 80  
WHYALLA SA 5600account balance **\$50,000.00**  
as at 31 Dec 18account name SP & DM SAV Aidis PTY LTD ATF PETEL SUPER FUND  
account no. 293005070

transactions	debits	credits	balance
18.10.18			0.00
18.10.18		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.