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statement no. 18
from 01 Jul 22 to 30 Dec 22



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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



Private & Confidential
Raymond Richard Haigh & Nola Margaret Haigh ATF R And N Haigh Super
U 159 34 Ardrossan Road
CABOOLTURE QLD 4510

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account name RAYMOND RICHARD HAIGH & NOLA MARGARET HAIGH ATF R AND N
account no. 213823883
account balance **\$58,496.70**
as at 30 Dec 22

transactions	debits	credits	balance
01.07.22			58,177.60
24.10.22		319.10	58,496.70
CLOSING BALANCE AS AT 30 DEC 22	0.00	319.10	58,496.70



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1 Shelley Street
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account name RAYMOND RICHARD HAIGH & NOLA MARGARET HAIGH ATF R AND N
account no. 213823883
account balance **\$59,400.91**
as at 30 Jun 23

	transactions	debits	credits	balance
31.12.22	OPENING BALANCE			58,496.70
24.04.23	Interest Paid		904.21	59,400.91
	CLOSING BALANCE AS AT 30 JUN 23	0.00	904.21	59,400.91

annual interest summary 2022/2023

Interest Paid to Account	1,223.31
Withholding Tax (non-provision of TFN/ABN)	0.00