



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID BEATTIE &
LORRAINE BEATTIE ATF BEATTIE
SUPERANNUATION FUND
account no. 118573369

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	40,000.00	51,679.35	70,448.52

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 days)

annual interest summary 2019/2020

INTEREST PAID		629.66
TOTAL REBATE OF ADVISER COMMISSION	456.12	
TOTAL INCOME PAID		1,085.78

continued on next