



Facilitator

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Issuer

Macquarie Bank Limited

Client service

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29 January 2022

BSB: 182-512

Account Number: 000969223130

Account Name:

2115 PTY LTD ATF ABRAHAM SUPERFUND

Account open date: 05 May 2021

The following balances and interest details are provided for the above account for the 2020 - 2021 financial year:

Account balance as at 30/06/2021	\$24,766.07
Gross income paid during 2020 - 2021 financial year	\$2.00

If you would like any further information regarding the above, please contact your financial services professional or us on **1800 181 873**.

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