

Macquarie Bank Limited

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JADEWATIAN PTY LTD ATF WALTERS FAMILY SUPERANNUATION
FUND PORTFOLIO ACCOUNT
22 PEARL AVENUE KALLANGUR QLD 4503



26 September 2019

BSB: 182-512

Account Number: 000960895993

Account Name:

JADEWATIAN PTY LTD ATF
WALTERS FAMILY SUPERANNUATION FUND
PORTFOLIO ACCOUNT

Account open date: 03 December 2009

The following balances and interest details are provided for the above account for the 2018 - 2019 financial year:

Account balance as at 30/06/2019	\$10,824.35
Gross income paid during 2018 - 2019 financial year	\$1,575.26
Rebate of adviser commission during the 2018 - 2019 financial year	\$289.80

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

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