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Macquarie Cash Management Account

enquiries 1800 806 310

account name LUKE JON ALTSCHWAGER & WALTER LANCE
ALTSCHWAGER & EMMA J ALTSCHWAGER
ATF ALTSCHWAGER SUPERANNUATION FUND
account no. 961721487

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 17	683.72	297.08	42,300.08

* Interest rate for the period 1 January to 30 June: 1.40%pa (181 days)

annual interest summary 2016/2017

INTEREST PAID	626.55
TOTAL INCOME PAID	626.55

continued on next