Macquarie Bank Limited

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JIA QI PTY LTD ATF U 46 84 KINGS CANYON STREET, HARRISON, ACT 2914



31 May 2023

BSB: 182-512

Account Number: 000963905302

Account Name: JIA QI PTY LTD ATF

BRETT DICKSON SUPER FUND

Account open date: 05 February 2016

The following balances and interest details are provided for the above account for the 2021 - 2022 financial year:

Account balance as at 30/06/2022 \$849.12

Gross income paid during 2021 - 2022 financial year \$1.20

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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