



250

## 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 18 | 0.00   | 8,398.72 | 43,872.34 |

\* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

### annual interest summary 2017/2018

|                   |        |
|-------------------|--------|
| INTEREST PAID     | 480.83 |
| TOTAL INCOME PAID | 480.83 |

continued on next