



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