



Macquarie Cash Management Account

enquiries 1800 806 310

account name ANDREW DEAN SIMON &
SHANT SIMON ATF ANDREW SIMON
SELF MANAGED SUPER FUND
account no. 962676540

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-----------|-----------|---------|
| | CLOSING BALANCE AS AT 30 JUN 19 | 17,890.02 | 17,750.83 | 0.00 |

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

| | |
|-------------------|--------|
| INTEREST PAID | 142.81 |
| TOTAL INCOME PAID | 142.81 |

continued on next