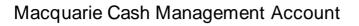
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հվիրիկներիկների հանդապեսիրունե

MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

JALAREM PTY LTD ATF

PO BOX 3442 SUCCESS WA 6964



enquiries 1800 806 310 fax 1800 550 140 www.macquarie.com.au

PO Box 7306, Cloisters Square Perth, WA 6850

Level 3 235 St Georges Terrace Perth, WA 6000

account balance \$9,853.26

as at 30 Jun 19

account name JALAREM PTY LTD ATF GPC WEALTH SUPERANNUATION FUND account no. 121969273

115470

GPC WEALTH SUPERANNUATION FUND

	transaction	description	debits	credits	balance
31.12.18		OPENING BALANCE			6,219.23
24.01.19	Deposit	PM SHOP PMS P076629		3,228.45	9,447.68
31.01.19	Interest	MACQUARIE CMA INTEREST PAID*		2.22	9,449.90
25.02.19	Funds transfer	TRANSACT TFR TO 121284640 GPC ONLINE MAR	2,000.00		7,449.90
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		4.20	7,454.10
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		2.74	7,456.84
15.04.19	Deposit	SuperChoice P/L PC110419-131165271		42.83	7,499.67
26.04.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,074.00		4,425.67
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		2.23	4,427.90
06.05.19	Deposit	SuperChoice P/L PC300419-132645788		128.49	4,556.39
10.05.19	Deposit	SuperChoice P/L PC090519-133462334		42.83	4,599.22
14.05.19	Deposit	SAME DAY DEPOSIT 1/COMPUTERSHARE INVESTO		7.04	4,606.26

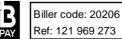
how to make a transaction

online Log in to www.macquarie.com.au/personal

by phone Call 133 275 to make a phone transaction

transfers from another bank account Transfer funds from another bank to this account: BSB 186 200 ACCOUNT NO. 121969273

deposits using BPay From another bank



Macquarie Cash Management Account



enquiries 1800 806 310

account name JALAREM PTY LTD ATF GPC WEALTH SUPERANNUATION FUND account no. 121969273

	transaction	description	debits	credits	balance
21.05.19	Deposit	SuperChoice P/L PC170519-134093622		42.83	4,649.09
11.06.19	Deposit	SuperChoice P/L PC060619-135479884		128.49	4,777.58
19.06.19	Deposit	CBA ReimbursementSMSF		2,000.00	6,777.58
19.06.19	Deposit	CBA ReimbursementSMSF		3,074.00	9,851.58
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		1.68	9,853.26
		CLOSING BALANCE AS AT 30 JUN 19	5,074.00	8,708.03	9,853.26

* 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	29.17
TOTAL INCOME PAID	29.17



Macquarie Cash Management Account

enquiries 1800 806 310

account name JALAREM PTY LTD ATF GPC WEALTH SUPERANNUATION FUND account no. 121969273

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

 Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com