

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

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Visit us online at macquarie.com.auROBB ARNOLD HELDER & RITA HELDER ATF HELDER
SUPERANNUATION FUND
38 EVEREST DRIVE SOUTHPORT QLD 4215

02 October 2019

BSB: 182-512**Account Number:** 000966336992**Account Name:**ROBB ARNOLD HELDER &
RITA HELDER ATF
HELDER SUPERANNUATION FUND**Account open date:** 12 June 2018**Account close date:** 06 September 2019The following balances and interest details are provided for the above account.
For period 01 July 2018 to 30 June 2019:

Account balance as at 30/06/2019	\$155,799.85
Gross income paid	\$313.36
Interest accrued and not yet paid	\$0.00
Rebate of adviser commission	\$166.55

If you would like any further information regarding the above, please contact your adviser.

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