



Macquarie Vision Cash Account

enquiries 1800 501 562

account name REES CONSULTING SERVICES PTY LTD
ATF SHARON & PAUL REES RETIREMENT
FUND-PORTFOLIO ACCOUNT
account no. 117259119

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	8,365.08	55,142.50	66,124.40

* Interest rate for the period 1 January to 30 June: 0.00%pa (182 days)

annual interest summary 2019/2020

INTEREST PAID	20.98
TOTAL INCOME PAID	20.98

continued on next