

## G &amp; J Howgate Superannuation Fund

ABN 13 145 010 155

**General Ledger Enquiry**

For the year ended 30 June 2022

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0166 - Interest Received</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2022		FY22 Netwealth Transactions- Wrap Tax Statement	0		3.96
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690 Deposits & Payments	0		74.34
2	Journals - Cash	30/06/2022		FY22 Macquarie #7690 Deposits & Payments	0		5,364.65
					0		5,442.95
<b>Closing Balance</b>							5,442.95



## Macquarie Cash Management Account

enquiries 1800 806 310

account name G & J HOWGATE SUPER PTY LTD ATF  
G & J HOWGATE SUPERANNUATION FUND  
account no. 964957690

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
CMC MARKETS STOCKBROKING LIMITED	General withdrawal authority
HUITFELDT ANDERS M FUTURA FINANCIAL GROUP PTY LTD	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2021/2022

INTEREST PAID	74.34
TOTAL INCOME PAID	74.34