



## Macquarie Cash Management Account

enquiries 1800 806 310

account name ANDREW KNIGHTS OPTOMETRISTS SUPER  
FUND PTY LTD ATF ANDREW KNIGHTS  
OPTOMETRISTS SUPERANNUATION FUND  
account no. 120646286

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

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
MACQUARIE EQUITIES LTD	Enquiry authority
DELOITTE TOUCHE TOHMATSU ADVISER DELOITTE TOUCHE TOHMATSU	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
SMSF ADMINISTRATION SOLUTIONS PTY L	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	94.91
TOTAL INCOME PAID	94.91