

Statement no. 58
Period 30 Jun 22 to 29 Jul 22



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



045 74579
LEWLOY INVESTMENTS PTY LTD
L 3 17 O'BRIEN STREET
ADELAIDE SA 5000

1 Shelley Street
Sydney, NSW 2000

account balance **\$192,657.05**
as at 29 Jul 22

account name LEWLOY INVESTMENTS PTY LTD ATF
LEWLOY SUPERANNUATION FUND
account no. 963685441

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			192,126.27
08.07.22	BPAY BPAY TO DEFT PAYMENTS	2,445.40		189,680.87
18.07.22	Deposit Zai LREV 18a Vantage A		1,641.72	191,322.59
22.07.22	Direct debit LEWLOY INVESTMEN To 140001495	1,382.37		189,940.22
27.07.22	Direct debit FITZPATRICKS DEA PAYWAY3261201625	183.33		189,756.89
28.07.22	Deposit BINSURED PTY LTD Drawings - Superan		1,000.00	190,756.89
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		58.77	190,815.66
29.07.22	Deposit Zai LREV 18a Vantage A		1,841.39	192,657.05

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 182 512
ACCOUNT NO. 963685441

deposits using BPay
From another bank



Biller code: 667022
Ref: 963 685 441

continued on next



MACQUARIE

Macquarie Cash Management Account

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Sydney, NSW 2001



LEWLOY INVESTMENTS PTY LTD
L 3 17 O'BRIEN STREET
ADELAIDE SA 5000

1 Shelley Street
Sydney, NSW 2000

account balance **\$194,062.18**
as at 31 Aug 22

account name LEWLOY INVESTMENTS PTY LTD ATF
LEWLOY SUPERANNUATION FUND
account no. 963685441

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			192,657.05
22.08.22	Direct debit LEWLOY INVESTMEN To 140001495	1,382.37		191,274.68
23.08.22	Deposit Zai LREV 18a Vantage A		1,841.39	193,116.07
29.08.22	Deposit BINSURED PTY LTD Drawings - Superan		1,000.00	194,116.07
29.08.22	Direct debit FITZPATRICKS DEA PAYWAY3285426139	183.33		193,932.74
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		129.44	194,062.18
	CLOSING BALANCE AS AT 31 AUG 22	1,565.70	2,970.83	194,062.18

* Stepped interest rates for the period 30 July to 11 August; balances \$0.00 to \$4,999.99 earned 0.50%
balances \$5,000.00 and above earned 0.50% pa (13 days); 12 August to 31 August: balances \$0.00 to
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (20 days)

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Bill code: 667022
Ref: 963 685 441

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statement no. 60
from 31 Aug 22 to 30 Sep 22



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



045 98978

LEWLOY INVESTMENTS PTY LTD
L 3 17 O'BRIEN STREET
ADELAIDE SA 5000

1 Shelley Street
Sydney, NSW 2000

account balance **\$191,620.84**
as at 30 Sep 22

account name LEWLOY INVESTMENTS PTY LTD ATF
LEWLOY SUPERANNUATION FUND
account no. 963685441

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			194,062.18
13.09.22	BPAY BPAY TO ASIC	59.00		194,003.18
13.09.22	Funds transfer TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	165.00		193,838.18
21.09.22	Deposit Zai LREV 18a Vantage A		1,619.54	195,457.72
23.09.22	Funds transfer PP TO TTO CHARTERED ACCOUNTANTS	3,014.00		192,443.72
23.09.22	Direct debit LEWLOY INVESTMEN To 140001495	1,382.37		191,061.35
26.09.22	BPAY BPAY TO CITY OF CASEY-RATES	427.93		190,633.42
27.09.22	Direct debit FITZPATRICKS DEA PAYWAY3307721328	183.33		190,450.09
28.09.22	Deposit BINSURED PTY LTD Drawings - Superan		1,000.00	191,450.09
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		170.75	191,620.84

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deposits using BPay
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Biller code: 667022
Ref: 963 685 441

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statement no. 61
from 30 Sep 22 to 31 Oct 22



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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LEWLOY INVESTMENTS PTY LTD
L 3 17 O'BRIEN STREET
ADELAIDE SA 5000

1 Shelley Street
Sydney, NSW 2000

account balance **\$193,236.24**
as at 31 Oct 22

account name LEWLOY INVESTMENTS PTY LTD ATF
LEWLOY SUPERANNUATION FUND
account no. 963685441

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			191,620.84
24.10.22	Deposit Zal LREV 18a Vantage A		1,841.39	193,462.23
24.10.22	Direct debit LEWLOY INVESTMEN To 140001495	1,453.25		192,008.98
28.10.22	Deposit BINSURED PTY LTD Drawings - Superan		1,000.00	193,008.98
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		227.26	193,236.24
	CLOSING BALANCE AS AT 31 OCT 22	1,453.25	3,068.65	193,236.24

* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%
balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 31 October: balances \$0.00 to
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (18 days)

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963685441

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 685 441

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Statement no. 62
from 31 Oct 22 to 30 Nov 22



MACQUARIE

Macquarie Cash Management Account

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GPO Box 2520
Sydney, NSW 2001



LEWLOY INVESTMENTS PTY LTD
PO BOX 127
GOODWOOD SA 5034

1 Shelley Street
Sydney, NSW 2000

account balance **\$124,225.98**

as at 30 Nov 22

account name LEWLOY INVESTMENTS PTY LTD ATF
LEWLOY SUPERANNUATION FUND
account no. 963685441

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			193,236.24
22.11.22	Direct debit LEWLOY INVESTMEN To 140001495	1,520.55		191,715.69
24.11.22	Deposit Zal LREV 18a Vantage A		1,841.39	193,557.08
25.11.22	Funds transfer TRANSACT FUNDS TFR TO A LEWIS	141.00		193,416.08
25.11.22	Funds transfer TRANSACT FUNDS TFR TO LEWLOY INVESTMENTS	70,000.00		123,416.08
28.11.22	Deposit BINSURED PTY LTD Drawings - Superan		1,000.00	124,416.08
28.11.22	BPAY BPAY TO CITY OF CASEY-RATES	428.00		123,988.08
30.11.22	Interest MACQUARIE CMA INTEREST PAID*		237.90	124,225.98

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Bill code: 667022
Ref: 963 685 441

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Statement no. 63
from 30 Nov 22 to 30 Dec 22



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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Sydney, NSW 2001



045 330596

LEWLOY INVESTMENTS PTY LTD
PO BOX 127
GOODWOOD SA 5034

1 Shelley Street
Sydney, NSW 2000

account balance **\$125,271.22**
as at 30 Dec 22

account name LEWLOY INVESTMENTS PTY LTD ATF
LEWLOY SUPERANNUATION FUND
account no. 963685441

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			124,225.98
15.12.22	BPAY	290.00		123,935.98
22.12.22	Deposit		1,701.14	125,637.12
22.12.22	Direct debit	1,557.37		124,079.75
28.12.22	Deposit		1,000.00	125,079.75
30.12.22	Interest		191.47	125,271.22
	CLOSING BALANCE AS AT 30 DEC 22	1,847.37	2,892.61	125,271.22

* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

how to make a transaction

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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 963685441

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 685 441

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LEWLOY INVESTMENTS PTY LTD
PO BOX 127
GOODWOOD SA 5034

1 Shelley Street
Sydney, NSW 2000

account balance **\$126,451.01**
as at 31 Jan 23

account name LEWLOY INVESTMENTS PTY LTD ATF
LEWLOY SUPERANNUATION FUND
account no. 963685441

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			125,271.22
23.01.23	Direct debit LEWLOY INVESTMEN To 140001495	1,594.56		123,676.66
24.01.23	Deposit Zai LREV 18a Vantage A		1,554.61	125,231.27
27.01.23	Deposit BINSURED PTY LTD Drawings - Superan		1,000.00	126,231.27
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		219.74	126,451.01
	CLOSING BALANCE AS AT 31 JAN 23	1,594.56	2,774.35	126,451.01

* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00% pa (32 days)

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Bill code: 667022
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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



045 73191

LEWLOY INVESTMENTS PTY LTD
PO BOX 127
GOODWOOD SA 5034

account balance **\$124,123.76**
as at 28 Feb 23

account name LEWLOY INVESTMENTS PTY LTD ATF
LEWLOY SUPERANNUATION FUND
account no. 963685441

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			126,451.01
01.02.23	BPAY BPAY TO DEFT INSURANCE	352.32		126,098.69
22.02.23	Direct debit LEWLOY INVESTMEN To 140001495	1,626.02		124,472.67
24.02.23	Deposit Zai LREV 18a Vantage A		2,005.68	126,478.35
24.02.23	BPAY BPAY TO CITY OF CASEY-RATES	428.00		126,050.35
24.02.23	BPAY BPAY TO TAX OFFICE PAYMENTS	2,205.00		123,845.35
27.02.23	Deposit BINSURED PTY LTD Drawings - Superan		1,000.00	124,845.35
27.02.23	Direct debit Affinity Group Fees x5 Oct-Feb	916.67		123,928.68
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		195.08	124,123.76

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 963685441

deposits using BPay
From another bank



Biller code: 667022
Ref: 963 685 441

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045 98012

LEWLOY INVESTMENTS PTY LTD
PO BOX 127
GOODWOOD SA 5034

1 Shelley Street
Sydney, NSW 2000

account balance **\$123,719.29**
as at 31 Mar 23

account name LEWLOY INVESTMENTS PTY LTD ATF
LEWLOY SUPERANNUATION FUND
account no. 963685441

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			124,123.76
22.03.23	Direct debit LEWLOY INVESTMEN To 140001495	1,626.02		122,497.74
27.03.23	Deposit Zai LREV 18a Vantage A		179.11	122,676.85
27.03.23	Deposit BINSURED PTY LTD Drawings - Superan		1,000.00	123,676.85
30.03.23	Direct debit Affinity Group March Advice Fees	183.33		123,493.52
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		225.77	123,719.29
	CLOSING BALANCE AS AT 31 MAR 23	1,809.35	1,404.88	123,719.29

* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10% pa (21 days); 22 March to 31 March: balances \$0.00 to
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (10 days)

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Bill code: 667022
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MACQUARIE

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045 72795

LEWLOY INVESTMENTS PTY LTD
PO BOX 127
GOODWOOD SA 5034

1 Shelley Street
Sydney, NSW 2000

account balance **\$122,892.38**
as at 28 Apr 23

account name LEWLOY INVESTMENTS PTY LTD ATF
LEWLOY SUPERANNUATION FUND
account no. 963685441

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			123,719.29
20.04.23	Deposit Zai LREV 18a Vantage A		2,005.68	125,724.97
20.04.23	BPAY BPAY TO TAX OFFICE PAYMENTS	2,205.00		123,519.97
24.04.23	Direct debit LEWLOY INVESTMEN To 140001495	1,657.38		121,862.59
26.04.23	Deposit BINSURED PTY LTD Drawings - Superan		1,000.00	122,862.59
27.04.23	Direct debit Affinity Group April Advice Fees	183.33		122,679.26
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		213.12	122,892.38

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Transfer funds from another bank to this account:
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Bill code: 667022
Ref: 963 685 441

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Statement no. 68
18 Apr 23 to 31 May 23



Macquarie Cash Management Account

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Sydney, NSW 2001



LEWLOY INVESTMENTS PTY LTD
PO BOX 213
PARK HOLME SA 5043

1 Shelley Street
Sydney, NSW 2000

account balance **\$114,916.30**
as at 31 May 23

account name LEWLOY INVESTMENTS PTY LTD ATF
LEWLOY SUPERANNUATION FUND
account no. 963685441

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			122,892.38
22.05.23	Direct debit LEWLOY INVESTMEN To 140001495	1,691.90		121,200.48
25.05.23	Deposit Zal LREV 18a Vantage A		1,742.78	122,943.26
26.05.23	Deposit BINSURED PTY LTD Drawings - Superan		1,000.00	123,943.26
26.05.23	BPAY BPAY TO CITY OF CASEY-RATES	428.00		123,515.26
30.05.23	Funds transfer TRANSACT FUNDS TFR TO A LEWIS	174.00		123,341.26
30.05.23	BPAY BPAY TO TAX OFFICE PAYMENTS	8,501.35		114,839.91
30.05.23	Direct debit Affinity Group May Advice Fees	183.33		114,656.58
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		259.72	114,916.30

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Billers code: 667022
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LEWLOY INVESTMENTS PTY LTD
PO BOX 213
PARK HOLME SA 5043

1 Shelley Street
Sydney, NSW 2000

account balance **\$79,405.03**
as at 30 Jun 23

account name LEWLOY INVESTMENTS PTY LTD ATF
LEWLOY SUPERANNUATION FUND
account no. 963685441

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			114,916.30
16.06.23	Deposit M2M Risk Drawings - Super c		15,500.00	130,416.30
16.06.23	Funds transfer Loan payment	50,000.00		80,416.30
22.06.23	Direct debit LEWLOY INVESTMEN To 140001495	1,691.90		78,724.40
23.06.23	BPAY BPAY TO TAX OFFICE PAYMENTS	2,205.00		76,519.40
26.06.23	Deposit BINSURED PTY LTD Drawings - Superan		1,000.00	77,519.40
27.06.23	Deposit Zai LREV 18a Vantage A		1,865.43	79,384.83
27.06.23	Direct debit Affinity Group Advice Fees - June	183.33		79,201.50
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		203.53	79,405.03

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Bill code: 667022
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