

Macquarie Cash Management Account

enquiries 1800 806 310

account name SOMEMA PTY LTD ATF
WHITING FAMILY PENSION FUND
account no. 122506967

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

Name	Authority Type
CLASS TECHNOLOGY PTY LTD	Enquiry authority
MORSE RYAN RMLM WEALTH PTY LTD	Enquiry authority

Authority descriptions

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

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 2022/2023

INTEREST PAID	1,605.71
TOTAL INCOME PAID	1,605.71