



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



ITYAF INVESTMENTS PTY LTD  
44 BERTHA STREET  
WOOLLOOWIN QLD 4030

1 Shelley Street  
Sydney, NSW 2000

account balance **\$667,651.18**  
as at 30 Jun 23

account name ITYAF INVESTMENTS PTY LTD ATF  
LANGLEY-WAPLER SUPER FUND  
account no. 963862149

	transaction	description	debits	credits	balance
30.12.22		OPENING BALANCE			471,453.71
05.01.23	Deposit	ClickSuper p_vu_cc_9906689782		1,103.22	472,556.93
19.01.23	Deposit	ClickSuper p_vu_cc_9906706304		1,103.22	473,660.15
27.01.23	Deposit	SuperChoice P/L PC230123-197553714		2,395.75	476,055.90
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		829.56	476,885.46
31.01.23	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,779.00		475,106.46
02.02.23	Deposit	ClickSuper p_vu_cc_9906721988		1,103.22	476,209.68
16.02.23	Deposit	ClickSuper p_vu_cc_9906737765		1,103.22	477,312.90
21.02.23	Funds transfer	TRANSACT FUNDS TFR TO AQUILA SUPER	495.00		476,817.90
24.02.23	Deposit	SuperChoice P/L PC210223-116059587		2,395.75	479,213.65
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		741.12	479,954.77
28.02.23	Deposit	ATO ATO001000018087956		4,228.33	484,183.10

how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 963862149

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 963 862 149



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account name ITYAF INVESTMENTS PTY LTD ATF  
LANGLEY-WAPLER SUPER FUND  
account no. 963862149

	transaction	description	debits	credits	balance
02.03.23	Deposit	ClickSuper p_vu_cc_9906752085		1,103.22	485,286.32
16.03.23	Deposit	ClickSuper p_vu_cc_9906768204		1,103.22	486,389.54
24.03.23	Deposit	Origin Energy S00099683392		330.00	486,719.54
29.03.23	Deposit	SuperChoice P/L PC210323-155889019		2,395.75	489,115.29
30.03.23	Deposit	BHP GROUP DIV AI387/00448445		2,727.27	491,842.56
30.03.23	Deposit	ClickSuper p_vu_cc_9906780683		1,103.22	492,945.78
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		887.51	493,833.29
04.04.23	Funds transfer	TRANSACT FUNDS TFR TO SBB PARTNERS	2,695.00		491,138.29
05.04.23	Deposit	WOODSIDE FIN22/00952335		6,163.73	497,302.02
13.04.23	Deposit	ClickSuper p_vu_cc_9906794958		1,103.22	498,405.24
14.04.23	Deposit	SUPER RETAIL DIV 001294593862		340.00	498,745.24
14.04.23	Deposit	COCHLEAR PAY APR23/00827869		155.00	498,900.24
20.04.23	Deposit	ASB INTERIM DIV 001295022709		400.00	499,300.24
27.04.23	Deposit	ClickSuper p_vu_cc_9906811666		1,103.22	500,403.46
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		859.26	501,262.72
05.05.23	Deposit	SuperChoice P/L PC030523-193917267		2,395.75	503,658.47
11.05.23	Deposit	ClickSuper p_vu_cc_9906829462		1,103.22	504,761.69
22.05.23	Deposit	MOT ORD1037447 REDEEM 162627720001 IOF0		152,212.68	656,974.37
25.05.23	Deposit	ClickSuper p_vu_cc_9906845140		1,103.22	658,077.59
26.05.23	Deposit	SuperChoice P/L PC240523-150418206		2,395.75	660,473.34
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		1,175.88	661,649.22
08.06.23	Deposit	ClickSuper p_vu_cc_9906859473		1,103.22	662,752.44
22.06.23	Deposit	ClickSuper p_vu_cc_9906877090		1,103.22	663,855.66
23.06.23	Deposit	SuperChoice P/L PC210623-104675730		2,395.75	666,251.41
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		1,399.77	667,651.18

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LANGLEY-WAPLER SUPER FUND  
account no. 963862149

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	4,969.00	201,166.47	667,651.18

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)



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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD	Clearing and settlement authority
CLASS TECHNOLOGY PTY LTD	Enquiry authority

### Authority descriptions

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

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

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	8,590.96
TOTAL INCOME PAID	8,590.96



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337221

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44 BERTHA STREET  
WOOLLOOWIN QLD 4030

1 Shelley Street  
Sydney, NSW 2000

account balance **\$471,453.71**  
as at 30 Dec 22

account name ITYAF INVESTMENTS PTY LTD ATF  
LANGLEY-WAPLER SUPER FUND  
account no. 963862149

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			429,457.11
05.07.22	Deposit	NAB INTERIM DIV DV231/01111711		730.00	430,187.11
07.07.22	Deposit	ClickSuper p_vu_cc_9906517773		1,097.37	431,284.48
21.07.22	Deposit	ClickSuper p_vu_cc_9906530421		1,097.37	432,381.85
26.07.22	Deposit	SuperChoice P/L PC220722-161599136		2,395.75	434,777.60
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		133.12	434,910.72
04.08.22	Deposit	ClickSuper p_vu_cc_9906547984		1,097.37	436,008.09
18.08.22	Deposit	ClickSuper p_vu_cc_9906561899		1,097.37	437,105.46
26.08.22	Deposit	SuperChoice P/L PC230822-176152042		2,395.75	439,501.21
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		293.34	439,794.55
01.09.22	Deposit	ClickSuper p_vu_cc_9906572802		1,097.37	440,891.92
15.09.22	Deposit	ClickSuper p_vu_cc_9906585471		1,097.37	441,989.29

### 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. 963862149

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 963 862 149

continued on next



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	transaction	description	debits	credits	balance
23.09.22	Deposit	BHP GROUP DIV AF386/00458107		5,103.68	447,092.97
23.09.22	Deposit	SuperChoice P/L PC200922-151021617		2,395.75	449,488.72
29.09.22	Deposit	ClickSuper p_vu_cc_9906596178		1,097.37	450,586.09
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		392.27	450,978.36
30.09.22	Deposit	Origin Energy S00099683392		330.00	451,308.36
06.10.22	Deposit	WOODSIDE INT22/00933089		4,576.26	455,884.62
13.10.22	Deposit	ASB FINAL DIV 001284890202		400.00	456,284.62
13.10.22	Deposit	ClickSuper p_vu_cc_9906609079		1,097.37	457,381.99
17.10.22	Deposit	SUPER RETAIL DIV 001284217051		430.00	457,811.99
17.10.22	Deposit	COCHLEAR PAY OCT22/00828997		145.00	457,956.99
27.10.22	Deposit	ClickSuper p_vu_cc_9906623271		1,097.37	459,054.36
28.10.22	Deposit	SuperChoice P/L PC251022-118125743		2,395.75	461,450.11
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		541.47	461,991.58
31.10.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,779.00		460,212.58
10.11.22	Deposit	ClickSuper p_vu_cc_9906635358		1,097.37	461,309.95
24.11.22	Deposit	ClickSuper p_vu_cc_9906650743		1,087.16	462,397.11
28.11.22	Deposit	SuperChoice P/L PC221122-192990930		2,395.75	464,792.86
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		616.43	465,409.29
08.12.22	Deposit	ClickSuper p_vu_cc_9906662708		1,103.22	466,512.51
14.12.22	Deposit	NAB FINAL DIV DV232/00606041		780.00	467,292.51
20.12.22	Deposit	SuperChoice P/L PC161222-193163141		2,395.75	469,688.26
22.12.22	Deposit	ClickSuper p_vu_cc_9906679281		1,103.22	470,791.48
23.12.22	BPAY	BPAY TO ASIC	59.00		470,732.48
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		721.23	471,453.71

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	1,838.00	43,834.60	471,453.71

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 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)



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