



Macquarie Cash Management Account

enquiries 1800 806 310

account name MIDGLEY & LYNCH NOMINEES PTY LTD
ATF MIDGLEY AND LYNCH
SUPERANNUATION FUND
account no. 961782315

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
HIGHVIEW WEALTH SOLUTIONS PTY LTD A HIGHVIEW WEALTH SOLUTIONS 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	490.73
TOTAL INCOME PAID	490.73



Income tax 551

Brenda Wishey

Date generated	19 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from 19 July 2021 to 19 July 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 May 2023	23 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4.81		\$0.00
18 May 2023	15 May 2023	Interest for early payment of Income Tax		\$4.81	\$4.81 CR
30 Aug 2022	29 Aug 2022	Payment received		\$259.00	\$0.00
26 Aug 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$259.00		\$259.00 DR
20 Apr 2022	19 Apr 2022	Payment received		\$259.00	\$0.00
15 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
17 Aug 2021	17 Aug 2021	General interest charge			\$0.00
17 Aug 2021	16 Aug 2021	Payment received		\$259.00	\$0.00
2 Aug 2021	1 Jul 2021	General interest charge			\$259.00 DR
20 Jul 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR