

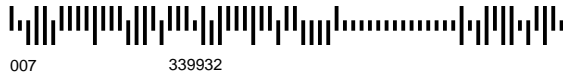


Macquarie Cash Management Account

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



TERZANO PTY LTD
C/- SAGE WEALTH
PO BOX 338
ST LEONARDS NSW 1590

1 Shelley Street
Sydney, NSW 2000

account balance **\$261,453.55**
as at 30 Jun 20

account name TERZANO PTY LTD ATF
IACONO SUPER FUND
account no. 964347587

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			80,150.21
03.01.20	Interest REBATE OF ADVISER COMMISSION		11.56	80,161.77
07.01.20	Deposit SuperChoice P/L PC06C033-5723296		1,005.10	81,166.87
15.01.20	Deposit QUALITAS REAL ES Ref: 224598		426.52	81,593.39
16.01.20	Funds transfer PP TO SAGE ALLIANCE	610.96		80,982.43
17.01.20	Deposit HBRD DST DEC 001236734852		356.66	81,339.09
24.01.20	Deposit MOELIS SLS CLS B 0011045600		92.10	81,431.19
24.01.20	Deposit MOELIS SLS CLS A 0011045600		185.97	81,617.16
24.01.20	Deposit MOELIS SLS 0011045600		321.51	81,938.67
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		35.50	81,974.17
04.02.20	Interest REBATE OF ADVISER COMMISSION		17.24	81,991.41
04.02.20	Deposit SuperChoice P/L PC06C032-5746597		804.08	82,795.49

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. 964347587

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 347 587

continued on next



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account name TERZANO PTY LTD ATF
IACONO SUPER FUND
account no. 964347587

transaction	description	debits	credits	balance
13.02.20	Funds transfer DB CNT4851463 BUY 250000 MPW	19,521.45		63,274.04
14.02.20	Funds transfer PP TO SAGE ALLIANCE	610.96		62,663.08
17.02.20	Deposit QUALITAS REAL ES Ref: 281524		385.92	63,049.00
18.02.20	Deposit HBRD DST JAN 001237049599		342.58	63,391.58
21.02.20	Deposit DB CNT4871486 SELL 355 RHC		28,191.46	91,583.04
21.02.20	Deposit MOELIS SLS CLS B 0011045600		240.26	91,823.30
21.02.20	Deposit MOELIS SLS CLS A 0011045600		523.00	92,346.30
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		32.80	92,379.10
02.03.20	Deposit SuperChoice P/L PC06C032-5765478		804.08	93,183.18
03.03.20	Interest REBATE OF ADVISER COMMISSION		15.93	93,199.11
03.03.20	Funds transfer DB CNT4904075 BUY 25000 MEC	24,902.35		68,296.76
04.03.20	Deposit MOE S00101269442		630.00	68,926.76
06.03.20	Deposit Argo Investments S00101269442		157.28	69,084.04
16.03.20	Deposit QUALITAS REAL ES Ref: 366245		374.48	69,458.52
16.03.20	Funds transfer PP TO SAGE ALLIANCE	610.96		68,847.56
17.03.20	Deposit HBRD DST FEB 001239975414		307.28	69,154.84
20.03.20	Deposit MOELIS SLS CLS B 0011045600		239.33	69,394.17
20.03.20	Deposit MOELIS SLS CLS A 0011045600		439.44	69,833.61
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		15.81	69,849.42
31.03.20	Deposit CBA ITM DIV 001237571691		1,000.00	70,849.42
31.03.20	Deposit SuperChoice P/L PC06C032-5782901		804.08	71,653.50
02.04.20	Interest REBATE OF ADVISER COMMISSION		15.05	71,668.55
06.04.20	Deposit DB CNT5057813 SELL 16500 IRI		44,995.45	116,664.00
09.04.20	Deposit MOELIS SLS CLS A 0011045600		51,325.00	167,989.00
09.04.20	Deposit MOELIS SLS CLS B 0011045600		37,350.00	205,339.00
16.04.20	Funds transfer PP TO SAGE ALLIANCE	610.96		204,728.04
17.04.20	Deposit QUALITAS REAL ES Ref: 432628		353.39	205,081.43

continued on next



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IACONO SUPER FUND
account no. 964347587

transaction	description	debits	credits	balance
20.04.20	Deposit	HBRD DST MAR 001241464183	360.43	205,441.86
21.04.20	Deposit	INTEGRATED LTD APR20/00805037	577.50	206,019.36
22.04.20	Deposit	MOELIS SLS CLS B 0011045600	254.15	206,273.51
22.04.20	Deposit	MOELIS SLS CLS A 0011045600	466.57	206,740.08
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*	7.14	206,747.22
04.05.20	Interest	REBATE OF ADVISER COMMISSION	35.87	206,783.09
04.05.20	Deposit	SuperChoice P/L PC06C031-5811131	1,005.10	207,788.19
15.05.20	Deposit	QUALITAS REAL ES Ref: 666068	393.98	208,182.17
15.05.20	Funds transfer	PP TO SAGE ALLIANCE	610.96	207,571.21
18.05.20	Deposit	HBRD DST APR 20 001241600327	329.69	207,900.90
21.05.20	Deposit	MOELIS SLS CLS A 0011045600	240.38	208,141.28
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	8.74	208,150.02
29.05.20	Deposit	SuperChoice P/L PC06C031-5828870	804.08	208,954.10
02.06.20	Interest	REBATE OF ADVISER COMMISSION	44.13	208,998.23
04.06.20	Deposit	MOELIS SLS CLS A 0011045600	51,325.00	260,323.23
16.06.20	Deposit	QUALITAS REAL ES Ref: 712643	382.13	260,705.36
16.06.20	Funds transfer	PP TO SAGE ALLIANCE	610.96	260,094.40
17.06.20	Deposit	HBRD DST MAY 20 001241859701	311.95	260,406.35
25.06.20	Deposit	MOELIS SLS CLS A 0011045600	232.57	260,638.92
26.06.20	Deposit	SuperChoice P/L PC06C031-5852317	804.08	261,443.00
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	10.55	261,453.55



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account name TERZANO PTY LTD ATF
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	48,089.56	229,392.90	261,453.55

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
 balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
 earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
 \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID		364.54
TOTAL REBATE OF ADVISER COMMISSION	247.95	
TOTAL INCOME PAID		612.49



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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



007 339853
TERZANO PTY LTD
C/- SAGE WEALTH
PO BOX 338
ST LEONARDS NSW 1590

1 Shelley Street
Sydney, NSW 2000

account balance **\$80,150.21**
as at 31 Dec 19

account name TERZANO PTY LTD ATF
IACONO SUPER FUND
account no. 964347587

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			119,922.51
02.07.19	Interest REBATE OF ADVISER COMMISSION		28.08	119,950.59
15.07.19	Funds transfer SAGE ADVICE FEE	610.96		119,339.63
16.07.19	Deposit HBRD DST JUN 001230436317		517.35	119,856.98
19.07.19	Deposit MEC DIVIDEND JUL19/00800819		780.00	120,636.98
23.07.19	Deposit MOELIS SLS 0011045600		581.05	121,218.03
24.07.19	Deposit PRECISION CH PASCH1907230005331		1,368.00	122,586.03
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		81.82	122,667.85
02.08.19	Interest REBATE OF ADVISER COMMISSION		25.63	122,693.48
08.08.19	Direct debit BELL POTTER SECU 3439416	35,347.94		87,345.54
15.08.19	Funds transfer SAGE ADVICE FEE	610.96		86,734.58
16.08.19	Deposit HBRD DST JUL 001230818468		501.70	87,236.28

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. 964347587

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 347 587

continued on next



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account name TERZANO PTY LTD ATF
IACONO SUPER FUND
account no. 964347587

	transaction	description	debits	credits	balance
22.08.19	Deposit	MOELIS SLS 0011045600		534.03	87,770.31
23.08.19	Deposit	PRECISION CH PASCH1908220001515		1,083.00	88,853.31
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		61.62	88,914.93
03.09.19	Interest	REBATE OF ADVISER COMMISSION		20.32	88,935.25
13.09.19	Deposit	ARGO INV LTD 19AUD/00845669		167.11	89,102.36
16.09.19	Funds transfer	PP TO SAGE ALLIANCE	610.96		88,491.40
17.09.19	Deposit	HBRD DST AUG 001233592855		477.86	88,969.26
20.09.19	Deposit	MOELIS SLS 0011045600		615.14	89,584.40
26.09.19	Deposit	CBA FNL DIV 001231252638		1,155.00	90,739.40
26.09.19	Deposit	PRECISION CH PASCH1909250002301		431.07	91,170.47
26.09.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	825.00		90,345.47
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		55.46	90,400.93
30.09.19	Deposit	SuperChoice P/L PC06C033-5651128		1,608.16	92,009.09
30.09.19	Deposit	RHCL Dividend S00101269442		324.83	92,333.92
02.10.19	Interest	REBATE OF ADVISER COMMISSION		18.36	92,352.28
11.10.19	BPAY	BPAY TO ASIC	54.00		92,298.28
15.10.19	Deposit	INTEGRATED LTD OCT19/00805528		618.75	92,917.03
16.10.19	Deposit	HBRD DST SEP 001235181493		469.31	93,386.34
16.10.19	Funds transfer	PP TO SAGE ALLIANCE	610.96		92,775.38
17.10.19	Funds transfer	DB CNT4625416 BUY 46875 QRIZZ	75,020.00		17,755.38
23.10.19	Deposit	MOELIS SLS 0011045600		524.85	18,280.23
25.10.19	Deposit	FGG - Future Gen S00101269442		1,064.16	19,344.39
28.10.19	Deposit	Sage Alliance QRI Com Rebate		937.50	20,281.89
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		25.99	20,307.88
04.11.19	Interest	REBATE OF ADVISER COMMISSION		12.05	20,319.93
04.11.19	Deposit	SuperChoice P/L PC06C033-5682880		1,005.10	21,325.03
07.11.19	Funds transfer	DB CNT4667807 BUY 160 WBCXX	4,051.20		17,273.83

continued on next



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transaction	description	debits	credits	balance
15.11.19	Deposit		370.59	17,644.42
15.11.19	Funds transfer	610.96		17,033.46
18.11.19	Deposit		440.57	17,474.03
22.11.19	Deposit		483.23	17,957.26
29.11.19	Interest		5.97	17,963.23
02.12.19	Deposit		804.08	18,767.31
03.12.19	Interest		3.73	18,771.04
11.12.19	Funds transfer	2,650.00		16,121.04
16.12.19	Deposit		370.13	16,491.17
16.12.19	Funds transfer	610.96		15,880.21
17.12.19	Deposit		50,744.12	66,624.33
17.12.19	Deposit		442.88	67,067.21
17.12.19	Deposit		780.00	67,847.21
18.12.19	Deposit		4,547.92	72,395.13
18.12.19	Funds transfer	50,000.00		22,395.13
18.12.19	Funds transfer	385.00		22,010.13
19.12.19	Deposit		78,823.81	100,833.94
19.12.19	Dishonour		50,000.00	150,833.94
19.12.19	BPAY	825.00		150,008.94
20.12.19	Deposit		540.54	150,549.48
20.12.19	Funds transfer	50,000.00		100,549.48
20.12.19	Fees & charges	30.00		100,519.48
30.12.19	Funds transfer	20,392.41		80,127.07
31.12.19	Interest		23.14	80,150.21



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account name TERZANO PTY LTD ATF
IACONO SUPER FUND
account no. 964347587

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	243,246.31	203,474.01	80,150.21

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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