Macquarie Bank Limited ABN 46 008 583 542 | AFS Licence Number 237502 Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

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Financial services professionals

TERZANO PTY LTD ATF IACONO SUPER FUND PO BOX 338 ST LEONARDS NSW 1590



03 September 2020

**BSB:** 182-512 Account Number: 000964347587

Account Name: TERZANO PTY LTD ATF IACONO SUPER FUND

Account open date: 23 November 2016

The following balances and interest details are provided for the above account for the 2019 - 2020 financial year:

Account balance as at 30/06/2020	\$261,453.55
Gross income paid during 2019 - 2020 financial year	\$364.54
Rebate of adviser commission during the 2019 - 2020 financial year	\$247.95

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on 1800 806 310.

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