



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001

Level 16A  
345 Queen St  
Brisbane, QLD 4000



037 18263

MR G PORTA &  
MRS P M PORTA  
2 HENRY ST  
KALINGA QLD 4030

account balance ~~\$38,003.45~~  
as at 31 Jul 19

account name GIOVANNI PORTA &  
PATRICIA MARY PORTA ATF  
SUNSEEKER SUPERANNUATION FUND-PAC  
account no. 960178598

| transaction | description                                     | debits   | credits    | balance   |
|-------------|---|----------|------------|-----------|
| 30.06.19    | OPENING BALANCE                                 |          |            | 41,620.59 |
| 01.07.19    | Fees & charges PAPER STATEMENT FEE              | 2.50     |            | 41,618.09 |
| 15.07.19    | Deposit 15/07/2019 001230328619                 |          | (?) 705.00 | 42,323.09 |
| 24.07.19    | Cheque CHEQUE WITHDRAWAL 000121 <i>Clearing</i> | 4,345.00 |            | 37,978.09 |
| 31.07.19    | Interest MACQUARIE CMA INTEREST PAID*           |          | 25.36      | 38,003.45 |
|             | CLOSING BALANCE AS AT 31 JUL 19                 | 4,347.50 | 730.36     | 38,003.45 |

\* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

## 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. 960178598

**deposits using BPay**  
From another bank

|  |                     |
|--|---------------------|
|  | Billor code: 667022 |
|  | Ref: 960 178 598    |

continued on next

Statement no. 120  
from 31 Jul 19 to 31 Aug 19



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



037 17631

MR G PORTA &  
MRS P M PORTA  
2 HENRY ST  
KALINGA QLD 4030

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$36,468.14**  
as at 31 Aug 19

account name GIOVANNI PORTA &  
PATRICIA MARY PORTA ATF  
SUNSEEKER SUPERANNUATION FUND-PAC  
account no. 960178598

| transaction | description  | debits    | credits  | balance   |
|-------------|--|-----------|----------|-----------|
| 31.07.19    | OPENING BALANCE  |           |          | 38,003.45 |
| 01.08.19    | Deposit Porta Lawyers 473938993320801006                           |           | 584.62   | 38,588.07 |
| 01.08.19    | Fees & charges PAPER STATEMENT FEE                                 | 2.50      |          | 38,585.57 |
| 02.08.19    | Deposit POWER MOBILI POWER MOBILITY <i>Brisbane rent 15/6-14/7</i> |           | 6,940.25 | 45,525.82 |
| 15.08.19    | Deposit SYD DISTRIBUTION AUG19/00864043 <i>Sydney Airport</i>      |           | 569.50   | 46,095.32 |
| 16.08.19    | Deposit POWER MOBILI POWER MOBILITY <i>Brisbane rent 15/7-14/8</i> |           | 6,940.25 | 53,035.57 |
| 28.08.19    | Cheque CHEQUE WITHDRAWAL 000122 <i>BAS-AMT-19</i>                  | 16,596.00 |          | 36,439.57 |
| 30.08.19    | Interest MACQUARIE CMA INTEREST PAID*                              |           | 28.57    | 36,468.14 |

## 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. 960178598

**deposits using BPay**  
From another bank

|  |                   |
|--|-------------------|
|  | Bill code: 667022 |
|  | Ref: 960 178 598  |

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



MR G PORTA &  
MRS P M PORTA  
2 HENRY ST  
KALINGA QLD 4030

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$45,918.45**  
as at 30 Sep 19

account name GIOVANNI PORTA &  
PATRICIA MARY PORTA ATF  
SUNSEEKER SUPERANNUATION FUND-PAC  
account no. 960178598

| transaction | description   | debits      | credits    | balance   |
|-------------|---|-------------|------------|-----------|
| 31.08.19    | OPENING BALANCE   |             |            | 36,468.14 |
| 02.09.19    | Deposit POWER MOBILI POWER MOBILITY <i>15/1-14/9 adjustment</i> |             | → 2,220.80 | 38,688.94 |
| 02.09.19    | Deposit POWER MOBILI POWER MOBILITY <i>rent 15/8-14/9/19</i>    |             | → 7,217.85 | 45,906.79 |
| 02.09.19    | Fees & charges PAPER STATEMENT FEE                              | → 2.50      |            | 45,904.29 |
| 04.09.19    | Deposit Porta Lawyers 473938993320829006 <i>Tish Super</i>      |             | → 876.93   | 46,781.22 |
| 12.09.19    | Deposit ALUMINA LIMITED SEP19/00839717                          |             | → 652.87   | 47,434.09 |
| 19.09.19    | Cheque CHEQUE WITHDRAWAL 000123 <i>Macquarie offer</i>          | → 15,000.00 |            | 32,434.09 |
| 25.09.19    | Deposit ASX FNL DIV 001234239216                                |             | → 1,217.00 | 33,651.09 |
| 25.09.19    | Deposit SUN FINAL DIV 001231598076                              |             | → 1,760.00 | 35,411.09 |
| 26.09.19    | Deposit CBA FNL DIV 001231362994                                |             | → 1,732.50 | 37,143.59 |
| 26.09.19    | Deposit TLS FNL DIV 001233074937                                |             | → 400.00   | 37,543.59 |

## 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. 960178598

**deposits using BPay**  
From another bank

|  |                   |
|--|-------------------|
|  | Bill code: 667022 |
|  | Ref: 960 178 598  |

continued on next

Macquarie Cash Management Account

enquiries 1800 806 3

account name GIOVANNI PORTA &  
 PATRICIA MARY PORTA ATF  
 SUNSEEKER SUPERANNUATION FUND-PAC  
 account no. 960178598

| transaction | description                     | debits    | credits   | balance   |
|-------------|---------------------------------|-----------|-----------|-----------|
| 30.09.19    | Interest                        |           | 24.37     | 37,567.96 |
| 30.09.19    | Deposit                         |           | 200.00    | 37,767.96 |
| 30.09.19    | Deposit                         |           | 7,464.24  | 45,232.20 |
| 30.09.19    | Deposit                         |           | 686.25    | 45,918.45 |
|             | CLOSING BALANCE AS AT 30 SEP 19 | 15,002.50 | 24,452.81 | 45,918.45 |

\* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



MR G PORTA &  
MRS P M PORTA  
2 HENRY ST  
KALINGA QLD 4030

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$38,348.56**  
as at 31 Oct 19

account name GIOVANNI PORTA &  
PATRICIA MARY PORTA ATF  
SUNSEEKER SUPERANNUATION FUND-PAC  
account no. 960178598

| transaction | description  | debits    | credits  | balance   |
|-------------|--|-----------|----------|-----------|
| 30.09.19    | OPENING BALANCE  |           |          | 45,918.45 |
| 01.10.19    | Fees & charges PAPER STATEMENT FEE                                   | 2.50      |          | 45,915.95 |
| 02.10.19    | Deposit Porta Lawyers 473938993321002006                             |           | 584.62   | 46,500.57 |
| 03.10.19    | Deposit POWER MOBILI POWER MOBILIT <i>Brisben rent 15/9-14/10/19</i> |           | 7,217.85 | 53,718.42 |
| 10.10.19    | Deposit LNK FNL DIV 001234345251                                     |           | 625.00   | 54,343.42 |
| 11.10.19    | Deposit CSL LTD DIVIDEND 19AUD/00900971                              |           | 436.36   | 54,779.78 |
| 11.10.19    | Deposit SEVEN GROUP S00097120285                                     |           | 210.00   | 54,989.78 |
| 14.10.19    | Deposit VEA DIV 001234845638   |           | 210.00   | 55,199.78 |
| 16.10.19    | Deposit MXUPA DST 001234864158                                       |           | 640.00   | 55,839.78 |
| 24.10.19    | Deposit SUN CAP RETURN 001235075241                                  |           | 1,560.00 | 57,399.78 |
| 29.10.19    | Cheque CHEQUE WITHDRAWAL 000124                                      | 25,000.00 |          | 32,399.78 |

### 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. 960178598

**deposits using BPay**  
From another bank



Billers code: 667022  
Ref: 960 178 598

continued on next



# Macquarie Cash Management Account

enquiries 1800 806 310

account name GIOVANNI PORTA &  
PATRICIA MARY PORTA ATF  
SUNSEEKER SUPERANNUATION FUND-PAC  
account no.960178598

| transaction | description                     | debits    | credits    | balance   |
|-------------|---------------------------------|-----------|------------|-----------|
| 31.10.19    | Interest                        |           | ✓ 23.21    | 32,422.99 |
| 31.10.19    | Deposit                         |           | ✓ 5,925.57 | 38,348.56 |
|             | CLOSING BALANCE AS AT 31 OCT 19 | 25,002.50 | 17,432.61  | 38,348.56 |

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

continued on next

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001

Level 16A  
345 Queen St  
Brisbane, QLD 4000



MR G PORTA &  
MRS P M PORTA  
2 HENRY ST  
KALINGA QLD 4030

account balance **\$33,303.78**  
as at 30 Nov 19

account name GIOVANNI PORTA &  
PATRICIA MARY PORTA ATF  
SUNSEEKER SUPERANNUATION FUND-PAC  
account no. 960178598

| transaction | description  | debits    | credits  | balance   |
|-------------|--|-----------|----------|-----------|
| 31.10.19    | OPENING BALANCE  |           |          | 38,348.56 |
| 01.11.19    | Fees & charges PAPER STATEMENT FEE                               | 2.50      |          | 38,346.06 |
| 04.11.19    | Deposit POWER MOBILI POWER MOBILITY 15/10 -> 14/11/19 - Brisbane |           | 7,217.85 | 45,563.91 |
| 04.11.19    | Cheque CHEQUE WITHDRAWAL 000125                                  | 10,497.75 |          | 35,066.16 |
| 07.11.19    | Deposit COMMONWEALTH SEC COMMSEC                                 |           | 7,949.29 | 43,015.45 |
| 07.11.19    | Deposit Porta Lawyers 473938993321107006                         |           | 584.62   | 43,600.07 |
| 18.11.19    | Deposit COMMONWEALTH SEC COMMSEC                                 |           | 7,192.65 | 50,792.72 |
| 22.11.19    | Direct debit COMMONWEALTH SEC COMMSEC                            | 11,375.16 |          | 39,417.56 |
| 26.11.19    | Cheque CHEQUE WITHDRAWAL 000126                                  | 6,130.00  |          | 33,287.56 |
| 29.11.19    | Interest MACQUARIE CMA INTEREST PAID*                            |           | 16.22    | 33,303.78 |

## 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. 960178598

**deposits using BPay**  
From another bank

|  |                     |
|--|---------------------|
|  | Billor code: 667022 |
|  | Ref: 960 178 598    |

continued on next

# 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 1459  
Brisbane, QLD 4001

Level 16A  
345 Queen St  
Brisbane, QLD 4000



MR G PORTA &  
MRS P M PORTA  
2 HENRY ST  
KALINGA QLD 4030

account balance **\$40,079.71**  
as at 31 Dec 19

account name GIOVANNI PORTA &  
PATRICIA MARY PORTA ATF  
SUNSEEKER SUPERANNUATION FUND-PAC  
account no. 960178598

| transaction | description  | debits    | credits   | balance   |
|-------------|--|-----------|-----------|-----------|
| 30.11.19    | OPENING BALANCE  |           |           | 33,303.78 |
| 02.12.19    | Deposit POWER MOBILI POWER MOBILITY <i>Rent Bilsen 11/11/19-11/12/20</i> |           | 7,217.85  | 40,521.63 |
| 02.12.19    | Fees & charges PAPER STATEMENT FEE                                       | 2.50      |           | 40,519.13 |
| 04.12.19    | Deposit Porta Lawyers 473938993321204006 <i>Tish Super</i>               |           | 584.62    | 41,103.75 |
| 20.12.19    | Deposit WBC DIVIDEND 001235940289  |           | 1,600.00  | 42,703.75 |
| 23.12.19    | Cheque CHEQUE WITHDRAWAL 000127 <i>19-20 Pension draw</i>                | 33,000.00 |           | 9,703.75  |
| 31.12.19    | Interest MACQUARIE CMA INTEREST PAID*                                    |           | 12.96     | 9,716.71  |
| 31.12.19    | Deposit MXUPA DST 001236428136   |           | 363.00    | 10,079.71 |
| 31.12.19    | Deposit MXUPA REDEEM 001236450569  |           | 30,000.00 | 40,079.71 |

## 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: 960178598

### deposits using BPay

From another bank



Billor code: 667022  
Ref: 960 178 598

continued on next



# Macquarie Cash Management

MACQUARIE BANK LIMITED  
 ABN 46 008 583 542 AFSL 237502



MR G PORTA &  
 MRS P M PORTA  
 2 HENRY ST  
 KALINGA QLD 4030

1 Shelley Street  
 Sydney NSW 2000

account balance **\$28,558.71**  
 as at 31 Jan 20

account name GIOVANNI PORTA &  
 PATRICIA MARY PORTA ATF  
 SUNSEEKER SUPERANNUATION FUND-PAC  
 account no. 960178598

| transaction | description                              | debits    | credits  | balance   |
|-------------|--|-----------|----------|-----------|
| 31.12.19    | OPENING BALANCE                          |           |          | 40,079.71 |
| 02.01.20    | Fees & charges PAPER STATEMENT FEE       | 2.50      |          | 40,077.21 |
| 03.01.20    | Deposit POWER MOBILI POWER MOBILITY      |           | 7,506.56 | 47,583.77 |
| 06.01.20    | Direct debit COMMONWEALTH SEC COMMSEC    | 4,919.95  |          | 42,663.82 |
| 07.01.20    | Direct debit COMMONWEALTH SEC COMMSEC    | 5,954.95  |          | 36,708.87 |
| 09.01.20    | Deposit Porta Lawyers 473938993320109006 |           | 584.62   | 37,293.49 |
| 09.01.20    | Direct debit COMMONWEALTH SEC COMMSEC    | 11,996.26 |          | 25,297.23 |
| 10.01.20    | Deposit BETA PAYMENT 001236745863        |           | 617.37   | 25,914.60 |
| 15.01.20    | Deposit MICH DEC19 001236617305          |           | 164.50   | 26,079.10 |
| 17.01.20    | Deposit QRE DEC19 001236732587           |           | 142.31   | 26,221.41 |
| 20.01.20    | Direct debit COMMONWEALTH SEC COMMSEC    | 3,069.90  |          | 23,151.51 |

## 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. 960178598

**deposits using BPay**  
 From another bank

|  |                   |
|--|-------------------|
|  | Bill code: 667022 |
|  | Ref: 960 178 598  |

continued on next

### Macquarie Cash Management Account

account name GIOVANNI PORTA &  
PATRICIA MARY PORTA ATF  
SUNSEEKER SUPERANNUATION FUND-PAC  
account no.960178598

| transaction | description                     | debits    | credits   |           |
|-------------|---------------------------------|-----------|-----------|-----------|
| 24.01.20    | Deposit                         |           | 5,395.32  |           |
| 31.01.20    | Interest                        |           | 11.88     |           |
|             | CLOSING BALANCE AS AT 31 JAN 20 | 25,943.56 | 14,422.56 | 28,955.88 |

\* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

# Macquarie Cash

MACQUARIE BANK LIMITED  
 ABN 46 008 583 542 AFSL 237502



MR G PORTA &  
 MRS P M PORTA  
 2 HENRY ST  
 KALINGA QLD 4030

1 Shelley St  
 Sydney, NSW 2000

account balance **\$31,154.70**  
 as at 29 Feb 2020

account name GIOVANNI PORTA &  
 PATRICIA MARY PORTA ATF  
 SUNSEEKER SUPERANNUATION FUND-PAC  
 account no. 960178598

| transaction | description                              | debits   | credits  | balance   |
|-------------|--|----------|----------|-----------|
| 31.01.20    | OPENING BALANCE                          |          |          | 28,558.00 |
| 03.02.20    | Deposit POWER MOBILI POWER MOBILIT       |          | 7,506.56 | 36,065.00 |
| 03.02.20    | Fees & charges PAPER STATEMENT FEE       | 2.50     |          | 36,062.00 |
| 13.02.20    | Deposit Porta Lawyers 473938993320213006 |          | 876.93   | 36,939.00 |
| 14.02.20    | Deposit SYD DISTRIBUTION FEB20/00862361  |          | 589.50   | 37,509.00 |
| 28.02.20    | Interest MACQUARIE CMA INTEREST PAID*    |          | 13.53    | 37,522.00 |
| 28.02.20    | Cheque CHEQUE WITHDRAWAL 000128          | 6,368.00 |          | 31,154.00 |

## 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. 960178598

**deposits using BPay**  
 From another bank



Billers code: 667022  
 Ref: 960 178 598

continued on next

# Macquarie Cash Management Account

MAGQUARIE

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

1 Shelley Street  
 Sydney, NSW 2000



MR G PORTA &  
 MRS P M PORTA  
 2 HENRY ST  
 KALINGA QLD 4030

account balance **\$44,312.47**  
 as at 31 Mar 20

account name GIOVANNI PORTA &  
 PATRICIA MARY PORTA ATF  
 SUNSEEKER SUPERANNUATION FUND-PAC  
 account no. 960178598

| transaction | description   | debits | credits        | balance   |
|-------------|---|--------|----------------|-----------|
|             |   |        |                | 31,154.7  |
| 29.02.20    | OPENING BALANCE   |        |                | 31,152.   |
| 02.03.20    | Fees & charges PAPER STATEMENT FEE                          | 2.50   |                | 38,658.   |
| 05.03.20    | Deposit POWER MOBILI POWER MOBILITY <i>new 15/2-14/3/20</i> |        | 7,506.56       | 39,243.   |
| 05.03.20    | Deposit Porta Lawyers 473938993320305006 <i>super Trust</i> |        | 584.62         | 39,799    |
| 17.03.20    | Deposit ALUMINA LIMITED MAR20/00838768 <i>2019 dividend</i> |        | 555.68         | 40,381    |
| 25.03.20    | Deposit ASX ITM DIV 001240432495                            |        | 582.00         | 41,131    |
| 26.03.20    | Deposit BTI SPECIAL DIV 001240320856                        |        | 750.00         | 41,595    |
| 27.03.20    | Deposit RHCL Dividend S00097120285 <i>OK</i>                |        | 468.75         | 41,607    |
| 31.03.20    | Interest MACQUARIE CMA INTEREST PAID*                       |        | 7.63 <i>OK</i> | 41,833    |
| 31.03.20    | Deposit DEPOSIT <i>Argo dividend</i>                        |        | 225.00         | 43,333    |
| 31.03.20    | Deposit CBA ITM DIV 001237682417                            |        | 1,500.00       | 44,312.47 |

## 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. 960178598

deposits using BPay  
 From another bank



Bill code: 667022  
 Ref: 960 178 598

continued on next

statement no. 127  
from 29 Feb 20 to 31 Mar 20

### Macquarie Cash Management Account

account name GIOVANNI PORTA &  
PATRICIA MARY PORTA ATF  
SUNSEEKER SUPERANNUATION FUND-PAC  
account no. 960178598

| transaction | description                     | debits | credits   | balance   |
|-------------|---------------------------------|--------|-----------|-----------|
| 31.03.20    | Deposit                         |        | 200.00    | 43,532.47 |
| 31.03.20    | Deposit                         |        | 780.00    | 44,312.47 |
|             | CLOSING BALANCE AS AT 31 MAR 20 | 2.50   | 13,160.24 | 44,312.47 |

\* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

statement no. 128  
from 01 Mar 20 to 30 Apr 20



# 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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$53,639.66**  
as at 30 Apr 20



037 17034

MR G PORTA &  
MRS P M PORTA  
2 HENRY ST  
KALINGA QLD 4030

account name GIOVANNI PORTA &  
PATRICIA MARY PORTA ATF  
SUNSEEKER SUPERANNUATION FUND-PAC  
account no. 960178598

| transaction | description                              | debits | credits  | balance   |
|-------------|--|--------|----------|-----------|
| 31.03.20    | OPENING BALANCE                          |        |          | 44,312.47 |
| 01.04.20    | Deposit POWER MOBILI POWER MOBILITY      |        | 7,506.56 | 51,819.03 |
| 01.04.20    | Fees & charges PAPER STATEMENT FEE       | 2.50   |          | 51,816.53 |
| 09.04.20    | Deposit LNK ITM DIV 001240754536         |        | 325.00   | 52,141.53 |
| 09.04.20    | Deposit CSL LTD DIVIDEND 20AUD/00999520  |        | 441.38   | 52,582.91 |
| 15.04.20    | Deposit VEA DIV 001241292334             |        | 260.00   | 52,842.91 |
| 20.04.20    | Deposit SEVEN GROUP S00097120285         |        | 210.00   | 53,052.91 |
| 20.04.20    | Deposit Porta Lawyers 473938993320420006 |        | 584.62   | 53,637.53 |
| 30.04.20    | Interest MACQUARIE CMA INTEREST PAID*    |        | 2.13     | 53,639.66 |

### 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. 960178598

**deposits using BPay**  
From another bank



Billor code: 667022  
Ref: 960 178 598

continued on next



# 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

1 Shelley Street  
Sydney, NSW 2000



037 16954

MR G PORTA &  
MRS P M PORTA  
2 HENRY ST  
KALINGA QLD 4030

account balance **\$24,590.37**  
as at 31 May 20

account name GIOVANNI PORTA &  
PATRICIA MARY PORTA ATF  
SUNSEEKER SUPERANNUATION FUND-PAC  
account no. 960178598

| transaction | description                              | debits    | credits  | balance   |
|-------------|--|-----------|----------|-----------|
| 30.04.20    | OPENING BALANCE                          |           |          | 53,639.66 |
| 01.05.20    | Deposit POWER MOBILI POWER MOBILITY      |           | 7,506.56 | 61,146.22 |
| 01.05.20    | Fees & charges PAPER STATEMENT FEE       | 2.50      |          | 61,143.72 |
| 06.05.20    | Deposit Porta Lawyers 473938993320506010 |           | 584.62   | 61,728.34 |
| 11.05.20    | Cheque CHEQUE WITHDRAWAL 000130          | 24,500.00 |          | 37,228.34 |
| 19.05.20    | Cheque CHEQUE WITHDRAWAL 000131          | 1,850.00  |          | 35,378.34 |
| 26.05.20    | Cheque CHEQUE WITHDRAWAL 000132          | 6,446.00  |          | 28,932.34 |
| 29.05.20    | Interest MACQUARIE CMA INTEREST PAID*    |           | 1.78     | 28,934.12 |
| 29.05.20    | Cheque CHEQUE WITHDRAWAL 000133          | 4,343.75  |          | 24,590.37 |

## 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. 960178598

**deposits using BPay**  
From another bank

|  |                     |
|--|---------------------|
|  | Biller code: 667022 |
|  | Ref: 960 178 598    |

continued on next

statement no. 130  
from 3 May 20 to 30 Jun 20



# 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

1 Shelley Street  
Sydney, NSW 2000



037 92136

MR G PORTA &  
MRS P M PORTA  
2 HENRY ST  
KALINGA QLD 4030

account balance **\$66,285.53**  
as at 30 Jun 20

account name GIOVANNI PORTA &  
PATRICIA MARY PORTA ATF  
SUNSEEKER SUPERANNUATION FUND-PAC  
account no. 960178598

| transaction | description  | debits   | credits   | balance   |
|-------------|--|----------|-----------|-----------|
| 31.05.20    | OPENING BALANCE  |          |           | 24,590.37 |
| 01.06.20    | Fees & charges PAPER STATEMENT FEE                                   | 2.50     |           | 24,587.87 |
| 03.06.20    | Deposit POWER MOBILI POWER MOBILITY <i>HW 15/5-14/6/2020</i>         |          | 7,506.56  | 32,094.43 |
| 04.06.20    | Deposit Porta Lawyers 473938993320604010 <i>Trial Super</i>          |          | 584.62    | 32,679.05 |
| 24.06.20    | Deposit ATO ATO006000012374514 <i>refund</i>                         |          | 1,968.00  | 34,647.05 |
| 25.06.20    | Deposit DEPOSIT  |          | 33,000.00 | 67,647.05 |
| 25.06.20    | Deposit BANK OF QLD RENT BLACKWOOD JUN <i>Bridge Bridge Jun 2020</i> |          | 2,343.00  | 69,990.05 |
| 26.06.20    | Cheque CHEQUE WITHDRAWAL 000134                                      | 4,675.00 |           | 65,315.05 |
| 30.06.20    | Interest MACQUARIE CMA INTEREST PAID*                                |          | 1.53      | 65,316.58 |
| 30.06.20    | Deposit ATO ATO008000012455741 <i>refund</i>                         |          | 968.95    | 66,285.53 |

### 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. 960178598

**deposits using BPay**  
From another bank

|                 |                   |
|-----------------|-------------------|
| <b>B</b><br>PAY | Bill code: 667022 |
|                 | Ref: 960 178 598  |

continued on next