



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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fax 1800 025 175
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220



MR R BARTOLO &
MR C COCOZZA
PO BOX 784
WEST PERTH WA 6872

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$1,113.29**
as at 31 Dec 12

account name RONALD BARTOLO &
CHRISTOPHER COCOZZA ATF
BARTOLO SUPERANNUATION FUND
account no. 122977812

transactions	debits	credits	balance
30.06.12 OPENING BALANCE			474.74
02.07.12 ANZ DIVIDEND A053/00231355		337.26	812.00
02.07.12 WESTPAC DIVIDEND 001139049204		350.14	1,162.14
02.07.12 WRAP SOLUTIONS ADMIN FEE	28.00		1,134.14
02.07.12 WRAP SOLUTIONS ADVISER FEE	4.79		1,129.35
19.07.12 DIST - PLATINUM EUROPEAN FUND		118.70	1,248.05
23.07.12 JUNE ADVISER FEE	222.00		1,026.05
31.07.12 MACQUARIE CMA INTEREST PAID*		3.27	1,029.32
31.07.12 NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.32		1,029.00
01.08.12 WRAP SOLUTIONS ADMIN FEE	28.00		1,001.00
01.08.12 WRAP SOLUTIONS ADVISER FEE	4.94		996.06
15.08.12 Arena Invest Mgt 10016805		51.28	1,047.34

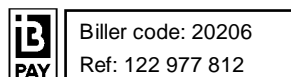
how to make a transaction

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 186 200
ACCOUNT NO. 122977812

deposits using BPay
From another bank



continued on next



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BARTOLO SUPERANNUATION FUND
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	transactions	debits	credits	balance
17.08.12	JULY ADVISER FEE	217.06		830.28
31.08.12	MACQUARIE CMA INTEREST PAID*		2.78	833.06
31.08.12	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.27		832.79
03.09.12	WRAP SOLUTIONS ADMIN FEE	28.00		804.79
03.09.12	WRAP SOLUTIONS ADVISER FEE	5.05		799.74
14.09.12	AUGUST ADVISER FEE	216.95		582.79
28.09.12	MACQUARIE CMA INTEREST PAID*		2.12	584.91
28.09.12	BHP LTD DIVIDEND AF365/01115062		77.12	662.03
28.09.12	FLEETWOOD DIV SEP12/00805268		264.45	926.48
28.09.12	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.21		926.27
02.10.12	WRAP SOLUTIONS ADMIN FEE	28.00		898.27
02.10.12	WRAP SOLUTIONS ADVISER FEE	4.99		893.28
15.10.12	SEPTEMBER ADVISER FEE	222.00		671.28
31.10.12	MACQUARIE CMA INTEREST PAID*		2.18	673.46
31.10.12	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.21		673.25
01.11.12	WRAP SOLUTIONS ADMIN FEE	28.00		645.25
01.11.12	WRAP SOLUTIONS ADVISER FEE	5.21		640.04
05.11.12	DAVID JONES DIV NOV12/00832953		92.19	732.23
14.11.12	OCTOBER ADVISER FEE	222.00		510.23
15.11.12	Arena Invest Mgt 10016805		92.31	602.54
30.11.12	MACQUARIE CMA INTEREST PAID*		1.72	604.26
30.11.12	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.17		604.09
03.12.12	WRAP SOLUTIONS ADMIN FEE	28.00		576.09
03.12.12	WRAP SOLUTIONS ADVISER FEE	4.97		571.12
17.12.12	NOVEMBER ADVISER FEE	222.00		349.12
19.12.12	ANZ DIVIDEND A054/00227855		403.69	752.81



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BARTOLO SUPERANNUATION FUND
account no. 122977812

	transactions	debits	credits	balance
20.12.12	WBC DIVIDEND 001144781800		358.68	1,111.49
31.12.12	MACQUARIE CMA INTEREST PAID*		1.99	1,113.48
31.12.12	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.19		1,113.29
	CLOSING BALANCE AS AT 31 DEC 12	1,521.33	2,159.88	1,113.29

* Interest rate for the period 1 July to 4 October: 3.50% pa (96 days); 5 October to 6 December: 3.25% pa (63 days); 7 December to 31 December: 3.00% pa (25 days)

about your account

- The interest rate is variable and may change at any time without prior notice.
- If you need further information about your account or the fees and charges, please read the current Product Information Statement or call the enquiries number at the top right of this statement.

viewing your statements online

- For up-to-date transaction details, log in to our website to view your statement online.
- Too much paper? To change your statement delivery method to online only, log in to our website and select Statements.

resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1300 780 808 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

changing your personal details

- Please let us know if your personal details change. Log in to our website to change your details online.