



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
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 **\$149.68**
as at 30 Jun 13

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

transactions	debits	credits	balance
31.12.12 OPENING BALANCE			1,113.29
02.01.13 WRAP SOLUTIONS ADMIN FEE	28.00		1,085.29
02.01.13 WRAP SOLUTIONS ADVISER FEE	5.32		1,079.97
18.01.13 DECEMBER ADVISER FEE	222.00		857.97
31.01.13 MACQUARIE CMA INTEREST PAID*		2.51	860.48
31.01.13 NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.25		860.23
01.02.13 WRAP SOLUTIONS ADMIN FEE	28.00		832.23
01.02.13 WRAP SOLUTIONS ADVISER FEE	5.58		826.65
07.02.13 JANUARY ADVISER FEE	222.00		604.65
12.02.13 Arena Invest Mgt 10016805		92.31	696.96
28.02.13 MACQUARIE CMA INTEREST PAID*		1.66	698.62
28.02.13 NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.16		698.46

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



Bill code: 20206
Ref: 122 977 812

continued on next



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account name RONALD BARTOLO &
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BARTOLO SUPERANNUATION FUND
account no. 122977812

	transactions	debits	credits	balance
01.03.13	WRAP SOLUTIONS ADMIN FEE	28.00		670.46
01.03.13	WRAP SOLUTIONS ADVISER FEE	5.24		665.22
18.03.13	FEBRUARY ADVISER FEE	250.00		415.22
28.03.13	MACQUARIE CMA INTEREST PAID*		1.41	416.63
28.03.13	FLEETWOOD DIV MAR13/00806233		184.50	601.13
28.03.13	BHP LTD DIVIDEND 366AI/01104671		77.79	678.92
28.03.13	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.14		678.78
02.04.13	WRAP SOLUTIONS ADMIN FEE	28.00		650.78
02.04.13	WRAP SOLUTIONS ADVISER FEE	5.96		644.82
12.04.13	MARCH ADVISER FEE	216.04		428.78
30.04.13	MACQUARIE CMA INTEREST PAID*		1.29	430.07
30.04.13	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.12		429.95
01.05.13	WRAP SOLUTIONS ADMIN FEE	28.00		401.95
01.05.13	WRAP SOLUTIONS ADVISER FEE	5.87		396.08
06.05.13	DAVID JONES LTD MAY13/00831138		131.70	527.78
07.05.13	DIST - PLATINUM EUROPEAN FUND		0.11	527.89
07.05.13	DIST - PLATINUM JAPAN FUND		0.68	528.57
15.05.13	Arena Property F 0009009361		92.31	620.88
15.05.13	APRIL ADVISER FEE	216.13		404.75
31.05.13	MACQUARIE CMA INTEREST PAID*		1.03	405.78
31.05.13	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.10		405.68
04.06.13	WRAP SOLUTIONS ADMIN FEE	28.00		377.68
04.06.13	WRAP SOLUTIONS ADVISER FEE	6.45		371.23
11.06.13	MAY ADVISER FEE	222.00		149.23
28.06.13	MACQUARIE CMA INTEREST PAID*		0.49	149.72
28.06.13	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.04		149.68



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transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 13	1,551.40	587.79	149.68

* Interest rate for the period 1 January to 9 May: 3.00%pa (129 days); 10 May to 30 June: 2.75%pa (52 days)

annual interest summary 2012/2013

INTEREST PAID		22.45
LESS	NON RESIDENT WITHHOLDING TAX	2.18
TOTAL INTEREST PAID	Include this amount in your tax return as interest income	20.27

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.