

# 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

Level 3 235 St Georges Terrace Perth, WA 6000

account balance \$149.68

as at 30 Jun 13

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149

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

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



Biller code: 20206 Ref: 122 977 812

continued on next



# Macquarie Cash Management Account

enquiries 1800 025 063

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

01.03.13         WRAP SOLUTIONS ADMINIFEE         28.00         670.46           01.03.13         WRAP SOLUTIONS ADMINIFEE         5.24         665.22           18.03.13         FEBRUARY ADMISER FEE         250.00         415.22           28.03.13         MACQUARIE CMA INTEREST PAID*         1.41         416.63           28.03.13         FLEFTWOOD DIM MARI 3/00806233         184.50         601.13           28.03.13         BHP LITD DIMIDEND 366AU/01104671         77.79         678.92           28.03.13         NON-RESIDENT WITHHOLDING TAX AT 10.00%         0.14         678.78           20.04.13         WRAP SOLUTIONS ADMINIFEE         28.00         650.78           02.04.13         WRAP SOLUTIONS ADMINIFEE         28.00         650.78           02.04.13         WRAP SOLUTIONS ADMINIFEE         28.00         428.78           30.04.13         MACQUARIE CMA INTEREST PAID*         1.28         430.07           30.04.13         MACQUARIE CMA INTEREST PAID*         1.29         400.07           01.05.13         WRAP SOLUTIONS ADMINIFEE         28.00         401.95           01.05.13         WRAP SOLUTIONS ADMINIFEE         5.87         396.08           06.05.13         DAVID JONES LTD MAY 13/00831138         131.70         527.78     <		transactions	debits	credits	balance
18.03.13   FEBRUARY ADWISER FEE   250.00   415.22	01.03.13	WRAP SOLUTIONS ADMIN FEE	28.00		670.46
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 3666A/101104671         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         MACQUARIE CMA INTEREST PAID*         1.29         430.07           30.04.13         MACQUARIE CMA INTEREST PAID*         1.29         430.07           30.04.13         MARCH ADVISER FEE         28.00         401.95           01.05.13         WRAP SOLUTIONS ADMIN FEE         28.00         401.95           01.05.13         WRAP SOLUTIONS ADMIN FEE         28.00         30.08           06.05.13         DAVID JONES LTD MAY13/00831138         131.70         527.78           07.05.13         DIST - PLATINUM JAPAN FUND         0.68         528.57	01.03.13	WRAP SOLUTIONS ADVISER FEE	5.24		665.22
28.03.13 FLEETWOOD DIV MAR13/008062333 184.50 601.13 28.03.13 BHP LTD DIMDEND 366A/101104671 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 ADMIN 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 01.06.13 WRAP SOLUTIONS ADMIN FEE 28.00 401.95 01.05.13 WRAP SOLUTIONS ADMIN FEE 28.00 401.95 01.05.13 WRAP SOLUTIONS ADMIN FEE 5.87 396.08 06.05.13 DAVID JONES LTD MAY13/00831138 131.70 527.78 07.06.13 DIST - PLATINUM EUROPEAN FUND 0.11 527.89 07.05.13 DIST - PLATINUM JAPAN FUND 0.068 528.57 15.05.13 Arena Property F 0000009361 92.31 620.88 15.06.13 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	18.03.13	FEBRUARY ADVISER FEE	250.00		415.22
28.03.13         BHP LTD DIVIDEND 366AV01104671         77.79         678.92           28.03.13         NCN-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         Arena Property F 0009009361         92.31         620.88           15.05.13         MACQUARIE CMA INTEREST PAID*         1.03         405.	28.03.13	MACQUARIE CMA INTEREST PAID*		1.41	416.63
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 ADMINERE         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         MON-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 ADMIN 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         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	28.03.13	FLEETWOOD DIV MAR13/00806233		184.50	601.13
02.04.13         WRAP SOLUTIONS ADMIN FEE         28.00         650.78           02.04.13         WRAP SOLUTIONS ADMIN 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         MACQUARIE CMA INTEREST PAID*         0.10         405.68           04.06.13         WRAP SOLUTIONS ADMIN FEE         28.00         377.68	28.03.13	BHP LTD DIVIDEND 366AI/01104671		77.79	678.92
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         MACQUARIE CMA INTEREST PAID*         28.00         377.68           04.06.13         WRAP SOLUTIONS ADMIN FEE         28.00         377.68           04.06.13         WRAP SOLUTIONS ADMIN FEE         6.45         371.23 <tr< td=""><td>28.03.13</td><td>NON-RESIDENT WITHHOLDING TAX AT 10.00%</td><td>0.14</td><td></td><td>678.78</td></tr<>	28.03.13	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.14		678.78
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 ADMIN 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 ADMIN FEE         6.45         371.23           11.06.13         MAY ADVISER FEE         222.00         149.23	02.04.13	WRAP SOLUTIONS ADMIN FEE	28.00		650.78
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 </td <td>02.04.13</td> <td>WRAP SOLUTIONS ADVISER FEE</td> <td>5.96</td> <td></td> <td>644.82</td>	02.04.13	WRAP SOLUTIONS ADVISER FEE	5.96		644.82
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 MAY19/00831138         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           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	12.04.13	MARCH ADVISER FEE	216.04		428.78
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	30.04.13	MACQUARIE CMA INTEREST PAID*		1.29	430.07
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	30.04.13	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.12		429.95
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           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	01.05.13	WRAP SOLUTIONS ADMIN FEE	28.00		401.95
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	01.05.13	WRAP SOLUTIONS ADVISER FEE	5.87		396.08
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	06.05.13	DAVID JONES LTD MAY13/00831138		131.70	527.78
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	07.05.13	DIST - PLATINUM EUROPEAN FUND		0.11	527.89
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	07.05.13	DIST - PLATINUM JAPAN FUND		0.68	528.57
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	15.05.13	Arena Property F 0009009361		92.31	620.88
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	15.05.13	APRIL ADVISER FEE	216.13		404.75
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	31.05.13	MACQUARIE CMA INTEREST PAID*		1.03	405.78
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	31.05.13	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.10		405.68
11.06.13       MAY ADVISER FEE       222.00       149.23         28.06.13       MACQUARIE CMA INTEREST PAID*       0.49       149.72	04.06.13	WRAP SOLUTIONS ADMIN FEE	28.00		377.68
28.06.13 MACQUARIE CMA INTEREST PAID* 0.49 149.72	04.06.13	WRAP SOLUTIONS ADVISER FEE	6.45		371.23
	11.06.13	MAY ADVISER FEE	222.00		149.23
28.06.13 NON-RESIDENT WITHHOLDING TAX AT 10.00% 0.04 149.68	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



# Macquarie Cash Management Account

enquiries 1800 025 063

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

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

<sup>\*</sup> 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.