

2001.



MACQUARIE

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 5435CC
Melbourne, VIC 3001



BARRY PAPAELIA S/F
8 DRYDEN STREET
CANTERBURY VIC 3126

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$4,835.27**
as at 31 Dec 18

account name REXANDER P/L
ATF BARRY PAPAELIA S/F
account no. 965142888

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			41.01
10.08.18	DEPOSIT		TCL DIV/DIST AUF18/00811688 1,081.09	1,122.10
14.08.18	DEPOSIT		SYD DISTRIBUTION AUG18/00810524 674.51	1,796.61
27.09.18	DEPOSIT		TLS FNL DIV 001219431211 2,444.86	4,241.47
28.09.18	DEPOSIT		TCL PAYMENT ORA18/00800038 10.00	4,251.47
12.12.18	DEPOSIT		DLX DIVIDEND ORD18/00810445 583.80	4,835.27
	CLOSING BALANCE AS AT 31 DEC 18	0.00	4,794.26	4,835.27

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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 182 512
ACCOUNT NO. 965142888

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 142 888

continued on next



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030 377463

BARRY PAPAELIA S/F
8 DRYDEN STREET
CANTERBURY VIC 3126

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$41.01**
as at 30 Jun 18

account name REXANDER P/L
ATF BARRY PAPAELIA S/F
account no. 965142888

transactions	debits	credits	balance
31.12.17			19,038.06
31.01.18		0575.01 15.50	19,053.56
14.02.18	540 0567 198.71	0551 457.57 656.28	19,709.84
16.02.18		C4B 0567 72.96	19,782.80
27.02.18	3450. 19,000.00		782.80
28.02.18		0575.01 13.35	796.15
29.03.18		TLS 0551 2,444.86	3,241.01
10.04.18	3450. 3,200.00		41.01

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BARRY PAPAELIA S/F
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CANTERBURY VIC 3126

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$19,038.06**
as at 31 Dec 17

account name REXANDER P/L
ATF BARRY PAPAELIA S/F
account no. 965142888

transactions	debits	credits	balance
30.06.17 OPENING BALANCE		0575.01	148.73
31.07.17 MACQUARIE CMA INTEREST PAID*		0575.01 0.26	148.99
14.08.17 SYD DISTRIBUTION AUG17/00811036	SYD 0567 195.06 0551 406.53	> 601.59	750.58
31.08.17 MACQUARIE CMA INTEREST PAID*		0575.01 0.65	751.23
28.09.17 TLS FNL DIV 001205354660	TLS 0550	3,445.03	4,196.26
29.09.17 MACQUARIE CMA INTEREST PAID*		0575.01 1.29	4,197.55
31.10.17 MACQUARIE CMA INTEREST PAID*		✓ 4.96	4,202.51
30.11.17 MACQUARIE CMA INTEREST PAID*		✓ 4.80	4,207.31
18.12.17 MOT CNT3434280 SELL 828 ORI	SELL 828 ORI 0600	14,817.81	19,025.12
29.12.17 MACQUARIE CMA INTEREST PAID*		0575.01 12.94	19,038.06

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transfers from another bank account
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BSB 182 512
ACCOUNT NO. 965142888

deposits using BPay
From another bank



Billers code: 667022
Ref: 965 142 888

continued on next