

Account Name

PAUL DI PIETRANTONIO & MINA DI PIETRANTONIO & ANGELO POLI & ROSANNE POLI ATF QUATTRO SUPER FUND



Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Feb 25	BPAY TO TAX OFFICE PAYMENTS <i>Dec 20 PAYGT 3325</i>	2,277.00		243,716.78 CR
Feb 25	TRANSACT FUNDS TFR TO AR POLI <i>3450</i>	2,000.00		241,716.78 CR
Feb 28	MACQUARIE CMA INTEREST PAID		<i>0575</i> 104.27	241,821.05 CR
Feb 28	ATO ATO001100011568484 <i>Relat Tax 3325 6457 Refud. 1685 259 &gt;</i>		6,198.00	248,019.05 CR
<b>Mar 2020</b>				
Mar 6	QUICKSUPER QUICKSPR2651176036		<i>P 0716.02</i> 715.83	248,734.88 CR
Mar 6	TRANSACT FUNDS TFR TO SUPER AUDITS <i>Audit 1535</i>	385.00		248,349.88 CR
Mar 6	TRANSACT FUNDS TFR TO SA ELLIOTT <i>Acc 1510</i>	1,364.00		246,985.88 CR
Mar 26	ATO ATO002000012197386		<i>A 0716.04</i> 482.70	247,468.58 CR
Mar 31	MACQUARIE CMA INTEREST PAID		<i>0575</i> 56.63	247,525.21 CR
<b>Apr 2020</b>				
Apr 1	PAYPAL AUSTRALIA 1008454788118		<i>0575</i> 0.11	247,525.32 CR
Apr 1	PAYPAL AUSTRALIA 1008454788117		<i>0575</i> 0.10	247,525.42 CR
Apr 2	QUICKSUPER QUICKSPR2669835085		<i>P 0716.02</i> 762.85	248,288.27 CR
Apr 3	TRANSACT FUNDS TFR TO AR POLI <i>Motley Fool 1580</i>	999.00		247,289.27 CR
Apr 6	Asteron Life 02295821/00001 <i>1970.04, Angelo</i>	2,800.10		244,489.17 CR
Apr 14	TRANSACT FUNDS TFR TO eCash <i>3450</i>	70,000.00		174,489.17 CR
Apr 30	MACQUARIE CMA INTEREST PAID		<i>0575</i> 8.43	174,497.60 CR
<b>May 2020</b>				
May 11	OnePath Life Ltd P- 9310673-0511 <i>P 1970.02, PAUL</i>	4,141.25		170,356.35 CR
May 12	QUICKSUPER QUICKSPR2692425493		<i>P 0716.02</i> 841.22	171,197.57 CR
May 22	SuperChoice P/L PC190520-146239500		<i>R 0716.05</i> 558.99	171,756.56 CR
May 29	MACQUARIE CMA INTEREST PAID		<i>0575</i> 7.25	171,763.81 CR
May 29	OnePath Life Ltd P- 9328816-0529 <i>M 1970.03, MINA</i>	2,228.32		169,535.49 CR
<b>Jun 2020</b>				
Jun 5	QUICKSUPER QUICKSPR2707512083		<i>P 0716.02</i> 1,071.13	170,606.62 CR
Jun 10	TRANSACT FUNDS TFR TO ECASH <i>3450</i>	30,000.00		140,606.62 CR
Jun 29	SuperChoice P/L PC230620-171105601		<i>R 0716.05</i> 441.18	141,047.80 CR
Jun 30	MACQUARIE CMA INTEREST PAID		<i>0575</i> 6.10	141,053.90 CR
Jun 30	AIA AUSTRALIA .67773710 05/07/20 <i>R 1970.05</i>	621.29		140,432.61 CR
<b>Closing balance</b>				<b>140,432.61 CR</b>

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.

**Account Name**
 PAUL DI PIETRANTONIO & MINA DI PIETRANTONIO & ANGELO POLI & ROSANNE POLI ATF QUATTRO  
 SUPER FUND

## Cash Management Account Transaction Listing Report

**Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2019</b>				
	<b>Opening balance</b>			<b>40,391.18 CR</b>
Jul 1	<i>Revenue</i> SuperChoice P/L PC280619-137265598	R. 0716.05	951.15	41,342.33 CR
Jul 16	<i>Paul</i> QUICKSUPER QUICKSPR2476339420	P 0716.02	752.40	42,094.73 CR
Jul 17	AIA AUSTRALIA .67773710 05/07/19	R. 1970.05	498.20	41,596.53 CR
Jul 25	BPAY TO TAX OFFICE PAYMENTS <i>PAY Jun 19 3325</i>	7,663.00		33,933.53 CR
Jul 31	MACQUARIE CMA INTEREST PAID	0575.	24.62	33,958.15 CR
<b>Aug 2019</b>				
Aug 1	<i>Angeio</i> ATO ATO004000010829586	A 0716.04	584.62	34,542.77 CR
Aug 5	SuperChoice P/L PC300719-139804646	R 0716.05	359.99	34,902.76 CR
Aug 8	QUICKSUPER QUICKSPR2492669090	P 0716.02	794.20	35,696.96 CR
Aug 13	CASH TRANSFER 155834434	3450	200,000.00	235,696.96 CR
Aug 30	MACQUARIE CMA INTEREST PAID	0575	104.04	235,801.00 CR
<b>Sep 2019</b>				
Sep 6	SuperChoice P/L PC030919-170715148	R. 0716.05	275.52	236,076.52 CR
Sep 18	QUICKSUPER QUICKSPR2522300672	P 0716.02	1,089.41	237,165.93 CR
Sep 30	MACQUARIE CMA INTEREST PAID	0575	152.21	237,318.14 CR
<b>Oct 2019</b>				
Oct 3	SuperChoice P/L PC300919-125784826	R. 0716.05	261.40	237,579.54 CR
Oct 17	QUICKSUPER QUICKSPR2543632464	P 0716.02	794.20	238,373.74 CR
Oct 25	BPAY TO TAX OFFICE PAYMENTS <i>sep 19 PAY 3325</i>	2,277.00		236,096.74 CR
Oct 29	ATO ATO007000011397945	A 0716.04	2,094.88	238,191.62 CR
Oct 31	MACQUARIE CMA INTEREST PAID	0575	113.41	238,305.03 CR
<b>Nov 2019</b>				
Nov 4	SuperChoice P/L PC291019-137948974	R. 0716.05	377.58	238,682.61 CR
Nov 18	QUICKSUPER QUICKSPR2568085891	P 0716.02	997.98	239,680.59 CR
Nov 29	MACQUARIE CMA INTEREST PAID	0575	105.84	239,786.43 CR
Nov 29	SuperChoice P/L PC261119-158843621	R. 0716.05	312.00	240,098.43 CR
<b>Dec 2019</b>				
Dec 13	QUICKSUPER QUICKSPR2588814913	P 0716.02	668.80	240,767.23 CR
Dec 31	MACQUARIE CMA INTEREST PAID	0575	109.99	240,877.22 CR
<b>Jan 2020</b>				
Jan 22	QUICKSUPER QUICKSPR2616588988	P 0716.02	997.50	241,874.72 CR
Jan 28	SuperChoice P/L PC210120-133234613	R. 0716.05	535.33	242,410.05 CR
Jan 31	MACQUARIE CMA INTEREST PAID	0575	110.00	242,520.05 CR
<b>Feb 2020</b>				
Feb 10	SuperChoice P/L PC040220-172951705	R 0716.05	270.76	242,790.81 CR
Feb 11	QUICKSUPER QUICKSPR2631326461	P. 0716.02	907.92	243,698.73 CR
Feb 14	ATO ATO003000011982149	A 0716.04	2,295.05	245,993.78 CR

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Account No.  
000121569933

Account Name  
PAUL DI PIETRANTONIO & MINA DI PIETRANTONIO  
& ANGELO POLI & ROSANNE POLI ATF QUATTRO  
SUPER FUND

Angelo Poli  
U 6 14 HIGHLAND AVENUE  
MITCHAM VIC 3132



# Cash Management Account Transaction Listing Report

From 1 July 2019 to 30 June 2020

## Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$40,391.18 <b>CR</b>	\$127,254.16	\$227,295.59	\$140,432.61 <b>CR</b>