



Macquarie Cash Management Account

enquiries 1800 806 310

account name PAUL DI PIETRANTONIO & MINA DI  
PIETRANTONIO & ANGELO POLI ATF  
QUATTRO SUPER FUND-PAC  
account no. 121569933

transactions	debits	credits	balance
05.04.18 QUICKSUPER QUICKSPR2146959293	P 0716.02	982.00	61,564.72
06.04.18 Asteron Life 02295821/00001 <i>Ins Angelo 1970.04</i>	1,864.94		59,699.78
30.04.18 MACQUARIE CMA INTEREST PAID*	0575	58.64	59,758.42
01.05.18 SuperChoice P/L PC300418-115729145	R 0716.05	694.27	60,452.69
01.05.18 ClickSuper p_vu_cc_9904620415	A 0716.04	4,625.52	65,078.21
02.05.18 QUICKSUPER QUICKSPR2165563325	P 0716.02	843.00	65,921.21
02.05.18 SuperChoice P/L PC010518-115806247	R. 0716.05	232.77	66,153.98
09.05.18 ClickSuper p_vu_cc_9904639669	A 0716.04	1,478.75	67,632.73
09.05.18 OnePath Life Ltd P- 9310673-0509 <i>Ins Paul 1970.02</i>	2,985.64		64,647.09
29.05.18 OnePath Life Ltd P- 9328816-0529 <i>Ins Mina 1970.03</i>	1,647.32		62,999.77
31.05.18 MACQUARIE CMA INTEREST PAID*	0575	66.03	63,065.80
06.06.18 ClickSuper p_vu_cc_9904679005	A 0716.04	1,548.51	64,614.31
13.06.18 QUICKSUPER QUICKSPR2194296725	P 0716.02	747.00	65,361.31
25.06.18 MINA DIPIETRANTO Paul dipietrantonio	M 0716.03	760.00	66,121.31
27.06.18 CHEQUE WITHDRAWAL 000070 <i>Audit 1535</i>	517.00		65,604.31
29.06.18 MACQUARIE CMA INTEREST PAID*	0575	63.83	65,668.14
29.06.18 CHEQUE WITHDRAWAL 000072 <i>3325 16/17 Tex 1928.50 1685 259 &gt; 2,187.50</i>			63,480.64

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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



MR P & MRS M DI PIETRANTONIO &  
MR A POLI  
U 6 14 HIGHLAND AVENUE  
MITCHAM VIC 3132

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$63,480.64**  
as at 30 Jun 18

account name PAUL DI PIETRANTONIO & MINA DI  
PIETRANTONIO & ANGELO POLI ATF  
QUATTRO SUPER FUND-PAC  
account no. 121569933

transactions	debits	credits	balance
31.12.17 OPENING BALANCE			52,621.29
24.01.18 ClickSuper p_vu_cc_9904458965	A 0716.04	2,110.63	54,731.92
29.01.18 QUICKSUPER QUICKSPR2101637232	P 0716.02	543.00	55,274.92
31.01.18 MACQUARIE CMA INTEREST PAID*	0575	53.30	55,328.22
01.02.18 SuperChoice P/L PC310118-112420099	R 0716.05	743.38	56,071.60
07.02.18 ClickSuper p_vu_cc_9904488302	A 0716.04	1,815.91	57,887.51
12.02.18 QUICKSUPER QUICKSPR2111279658	P 0716.02	376.00	58,263.51
28.02.18 MACQUARIE CMA INTEREST PAID*	0575	52.61	58,316.12
08.03.18 ClickSuper p_vu_cc_9904533970	A 0716.04	1,568.91	59,885.03
12.03.18 QUICKSUPER QUICKSPR2130397791	P 0716.02	637.00	60,522.03
29.03.18 MACQUARIE CMA INTEREST PAID*	0575	60.69	60,582.72

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 121569933

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 121 569 933

continued on next



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 PIETRANTONIO & ANGELO POLI ATF  
 QUATTRO SUPER FUND-PAC  
 account no. 121569933

transactions	debits	credits	balance
30.10.17 SuperChoice P/L PC271017-109244685	R 0716.05	680.44	45,334.37
31.10.17 MACQUARIE CMA INTEREST PAID*	0575	52.74	45,387.11
01.11.17 ClickSuper p_vu_cc_9904337353	A 0716.04	1,978.82	47,365.93
17.11.17 QUICKSUPER QUICKSPR2058283572	P 0716.02	827.00	48,192.93
22.11.17 ClickSuper p_vu_cc_9904370225	A 0716.04	1,614.35	49,807.28
30.11.17 MACQUARIE CMA INTEREST PAID*	0575	55.54	49,862.82
06.12.17 ClickSuper p_vu_cc_9904388213	A 0716.04	1,688.53	51,551.35
08.12.17 QUICKSUPER QUICKSPR2071748459	P 0716.02	1,008.00	52,559.35
29.12.17 MACQUARIE CMA INTEREST PAID*	0575	61.94	52,621.29
CLOSING BALANCE AS AT 31 DEC 17	0.00	16,684.04	52,621.29

\* Interest rate for the period 1 July to 31 December: 1.40% pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit [www.macquarie.com/cma](http://www.macquarie.com/cma) for more details.

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Paul - Quicksuper  
Angelo - Clicksuper  
Rosanne - Superchoice



## Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 5435CC  
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028 112820

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MR A POLI  
U 6 14 HIGHLAND AVENUE  
MITCHAM VIC 3132

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$52,621.29**  
as at 31 Dec 17

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QUATTRO SUPER FUND-PAC  
account no. 121569933

transactions	debits	credits	balance
30.06.17 OPENING BALANCE			35,937.25 ✓
03.07.17 SuperChoice P/L PC300617-106171116	Cont R 0716.05	219.69	36,156.94
10.07.17 — QUICKSUPER QUICKSPR1975488183	P 0716.02	940.00	37,096.94
31.07.17 MACQUARIE CMA INTEREST PAID*	0575	43.75	37,140.69
16.08.17 — QUICKSUPER QUICKSPR1998934928	P 0716.02	768.00	37,908.69
24.08.17 ClickSuper p_vu_cc_9904222267	A 0716.04	2,810.61	40,719.30 —
31.08.17 MACQUARIE CMA INTEREST PAID*	0575	45.42	40,764.72
13.09.17 — QUICKSUPER QUICKSPR2016321140	P 0716.02	987.00	41,751.72
14.09.17 ClickSuper p_vu_cc_9904264924	A 0716.04	2,033.31	43,785.03 —
29.09.17 MACQUARIE CMA INTEREST PAID*	0575	48.90	43,833.93
13.10.17 — QUICKSUPER QUICKSPR2035456750	P 0716.02	820.00	44,653.93

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Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 121569933

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 121 569 933

continued on next