



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



TERZANO PTY LTD
C/- SAGE WEALTH
PO BOX 338
ST LEONARDS NSW 1590

1 Shelley Street
Sydney, NSW 2000

account balance **\$157,619.71**
as at 30 Jun 21

account name TERZANO PTY LTD ATF
IACONO SUPER FUND
account no. 964347587

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			116,844.37
12.01.21	Deposit SuperChoice P/L PC06C031-5972321		1,020.17	117,864.54
13.01.21	BPAY BPAY TO BOARDROOM PTY LIMITED #17	30,000.00		87,864.54
15.01.21	Deposit QUALITAS REAL ES Ref: 1103193		392.48	88,257.02
15.01.21	Deposit KKR Credit Incom S00101269442		537.50	88,794.52
15.01.21	Funds transfer PP TO SAGE ALLIANCE	610.96		88,183.56
19.01.21	Deposit HBRD DST DEC 001255173633		133.93	88,317.49
27.01.21	Deposit Uniti Group S00101269442		21,501.00	109,818.49
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		11.89	109,830.38
01.02.21	Deposit SuperChoice P/L PC06C031-5987296		816.14	110,646.52
16.02.21	Deposit HBRD DST 001255514333		122.15	110,768.67
16.02.21	Funds transfer PP TO SAGE ALLIANCE	610.96		110,157.71

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. 964347587

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 347 587

continued on next



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transaction	description	debits	credits	balance
17.02.21	Deposit		407.44	110,565.15
26.02.21	Interest		10.12	110,575.27
26.02.21	Deposit		242.40	110,817.67
01.03.21	Deposit		816.14	111,633.81
03.03.21	Deposit		630.00	112,263.81
05.03.21	Deposit		20,065.26	132,329.07
10.03.21	Deposit		29,966.20	162,295.27
12.03.21	Deposit		137.62	162,432.89
16.03.21	Deposit		120.67	162,553.56
16.03.21	Deposit		377.81	162,931.37
16.03.21	Funds transfer	610.96		162,320.41
24.03.21	Direct debit	49,532.35		112,788.06
26.03.21	Deposit		675.00	113,463.06
29.03.21	Funds transfer	385.00		113,078.06
29.03.21	Funds transfer	2,650.00		110,428.06
30.03.21	Deposit		750.00	111,178.06
31.03.21	Interest		14.07	111,192.13
08.04.21	Deposit		1,020.17	112,212.30
15.04.21	Deposit		537.50	112,749.80
16.04.21	Funds transfer	610.96		112,138.84
19.04.21	Deposit		382.64	112,521.48
20.04.21	Deposit		141.82	112,663.30
30.04.21	Interest		11.08	112,674.38
30.04.21	Deposit		323.20	112,997.58
03.05.21	Deposit		816.14	113,813.72
14.05.21	Funds transfer	610.96		113,202.76
17.05.21	Deposit		371.58	113,574.34

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18.05.21	Deposit	HBRD DST 001260208283	129.34	113,703.68
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	11.52	113,715.20
31.05.21	Deposit	SuperChoice P/L PC06C029-6052162	816.14	114,531.34
08.06.21	Deposit	DB CNT21001936 SELL 46875 QRI	77,024.54	191,555.88
08.06.21	Deposit	DB CNT21001724 SELL 12345 LSF	29,965.35	221,521.23
08.06.21	Deposit	DB CNT21002729 SELL 768 MEC	916.96	222,438.19
09.06.21	Deposit	DB CNT21007030 SELL 508 MEC	619.76	223,057.95
11.06.21	Deposit	DB CNT21013293 SELL 19607 FGG	29,965.71	253,023.66
16.06.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	151.43	252,872.23
16.06.21	Funds transfer	PP TO SAGE ALLIANCE	610.96	252,261.27
16.06.21	BPAY	BPAY TO BOARDROOM PTY LIMITED #30	50,000.00	202,261.27
17.06.21	Deposit	HBRD DST 001261203246	131.09	202,392.36
17.06.21	Deposit	QUALITAS REAL ES Ref: 1602219	383.25	202,775.61
23.06.21	Funds transfer	1851 EMERGING COMPANIES FUND APPLICATION	50,000.00	152,775.61
24.06.21	Deposit	DB CNT21047700 SELL 23314 MEC	28,430.08	181,205.69
25.06.21	Deposit	WBC DIVIDEND 001260608279	580.00	181,785.69
25.06.21	Funds transfer	DIGITAL ASSET FUND	25,000.00	156,785.69
28.06.21	Deposit	SuperChoice P/L PC06C028-6067349	816.14	157,601.83
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	17.88	157,619.71



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	211,384.54	252,159.88	157,619.71

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID				131.17
TOTAL REBATE OF ADVISER COMMISSION			243.07	
TOTAL INCOME PAID				374.24



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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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C/- SAGE WEALTH
PO BOX 338
ST LEONARDS NSW 1590

1 Shelley Street
Sydney, NSW 2000

account balance **\$116,844.37**
as at 31 Dec 20

account name TERZANO PTY LTD ATF
IACONO SUPER FUND
account no. 964347587

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			261,453.55
02.07.20	Interest REBATE OF ADVISER COMMISSION		52.47	261,506.02
15.07.20	Deposit QUALITAS REAL ES Ref: 765626		369.47	261,875.49
16.07.20	Deposit HBRD DST JUNE 001242405707		321.70	262,197.19
16.07.20	Funds transfer PP TO SAGE ALLIANCE	610.96		261,586.23
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		11.12	261,597.35
31.07.20	Deposit MEC DIVIDEND JUL20/00800730		1,030.00	262,627.35
03.08.20	Deposit SuperChoice P/L PC06C030-5878662		1,017.14	263,644.49
04.08.20	Deposit DB CNT20040819 SELL 1377 HBRD		13,805.08	277,449.57
04.08.20	Interest REBATE OF ADVISER COMMISSION		55.54	277,505.11
04.08.20	Funds transfer DB CNT20040289 BUY 21500 KKC	40,641.72		236,863.39
06.08.20	Funds transfer DB CNT20045711 BUY 27000 MEC	25,407.92		211,455.47

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	transaction	description	debits	credits	balance
14.08.20	Funds transfer	PP TO SAGE ALLIANCE	610.96		210,844.51
17.08.20	Deposit	QUALITAS REAL ES Ref: 810591		370.97	211,215.48
18.08.20	Deposit	HBRD DST 001242836826		265.43	211,480.91
28.08.20	Deposit	SuperChoice P/L PC06C030-5894706		816.12	212,297.03
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		9.25	212,306.28
02.09.20	Interest	REBATE OF ADVISER COMMISSION		46.31	212,352.59
15.09.20	Deposit	QUALITAS REAL ES Ref: 861480		396.98	212,749.57
16.09.20	Deposit	HBRD DST AUG 001251397150		264.77	213,014.34
16.09.20	Funds transfer	PP TO SAGE ALLIANCE	610.96		212,403.38
18.09.20	Deposit	DB CNT20194990 SELL 5623 HBRD		56,898.33	269,301.71
18.09.20	Deposit	Argo Investments S00101269442		137.62	269,439.33
18.09.20	Funds transfer	DB CNT20194677 BUY 14000 UWL	19,901.87		249,537.46
21.09.20	Funds transfer	DB CNT20198458 BUY 3600 SYD	19,821.78		229,715.68
21.09.20	Funds transfer	BRONTE CAPITAL AMALTHEA FUND	100,000.00		129,715.68
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		7.74	129,723.42
30.09.20	Deposit	CBA FNL DIV 001249334383		490.00	130,213.42
02.10.20	Interest	REBATE OF ADVISER COMMISSION		38.74	130,252.16
05.10.20	Deposit	SuperChoice P/L PC06C031-5914435		1,020.17	131,272.33
13.10.20	BPAY	BPAY TO ASIC	55.00		131,217.33
15.10.20	Deposit	QUALITAS REAL ES Ref: 942889		372.94	131,590.27
15.10.20	Deposit	KKR Credit Incom S00101269442		537.50	132,127.77
16.10.20	Deposit	HBRD DST SEP 001252949123		131.83	132,259.60
16.10.20	Funds transfer	PP TO SAGE ALLIANCE	610.96		131,648.64
22.10.20	BPAY	BPAY TO BOARDROOM PTY LIMITED #62	20,000.00		111,648.64
23.10.20	Deposit	FGG - Future Gen S00101269442		1,418.88	113,067.52
02.11.20	Deposit	SuperChoice P/L PC06C031-5937326		816.14	113,883.66
03.11.20	Interest	REBATE OF ADVISER COMMISSION		26.60	113,910.26

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16.11.20	Deposit	QUALITAS REAL ES Ref: 994821		388.55	114,298.81
16.11.20	Funds transfer	PP TO SAGE ALLIANCE	610.96		113,687.85
17.11.20	Deposit	HBRD DST OCT 001253172237		128.88	113,816.73
27.11.20	Deposit	SuperChoice P/L PC06C031-5952995		816.14	114,632.87
02.12.20	Interest	REBATE OF ADVISER COMMISSION		23.41	114,656.28
15.12.20	Deposit	QUALITAS REAL ES Ref: 1043961		378.56	115,034.84
16.12.20	Deposit	HBRD DST NOV 001254611979		133.99	115,168.83
16.12.20	Funds transfer	PP TO SAGE ALLIANCE	610.96		114,557.87
17.12.20	Deposit	MEC DIVIDEND DEC20/00800694		1,950.00	116,507.87
18.12.20	Deposit	WBC DIVIDEND 001254038049		310.00	116,817.87
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		26.50	116,844.37
		CLOSING BALANCE AS AT 31 DEC 20	229,494.05	84,884.87	116,844.37

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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