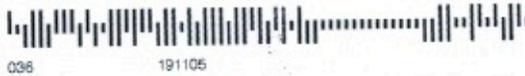




MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 1459
Brisbane, QLD 4001

036 191105

MR C CACCIOLA &
MRS L CACCIOLA
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034Level 16A
345 Queen St
Brisbane, QLD 4000account balance **\$148,304.74**
as at 31 Dec 19account name CARMELO CACCIOLA &
LYNDA CACCIOLA ATF CACCIOLA SELF
MANAGED SUPERANNUATION FUND-PAC
account no. 960612398

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			103,539.00
03.07.19	Deposit		717.12	104,256.12
23.07.19	Funds transfer	197.08		104,059.04
31.07.19	Interest		70.12	104,129.16
23.08.19	Funds transfer	197.08		103,932.08
23.08.19	Cheque	3,850.00		100,082.08
28.08.19	Deposit		13,582.79	113,664.87
30.08.19	Interest		67.71	113,732.58
20.09.19	Deposit		1,133.00	114,865.58
23.09.19	Funds transfer	197.08		114,668.50
25.09.19	Deposit		1,108.80	115,777.30

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960612398deposits using BPay
From another bankBiller code: 667022
Ref: 960 612 398

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CARMELO CACCIOLA &
LYNDA CACCIOLA ATF CACCIOLA SELF
MANAGED SUPERANNUATION FUND-PAC
account no. 960612398

	transaction	description	debits	credits	balance
26.09.19	Deposit	COLES GROUP LTD FIN19/01115250		246.37	116,023.67
26.09.19	Deposit	C-TLS FNL DIV 001233075248		1,212.80	117,236.47
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		72.02	117,308.49
30.09.19	Deposit	WOW FNL DIV 001233866862		294.12	117,602.61
30.09.19	Deposit	C-PPT FNL DIV 001234101515		861.25	118,463.86
09.10.19	Deposit	WESFARMERS LTD FIN19/01000111		541.32	119,005.18
23.10.19	Funds transfer	ACCRUE	197.08		118,808.10
24.10.19	Deposit	CBA - NetBank Int on xxx4363		1,077.40	119,885.50
24.10.19	Deposit	CBA - NetBank 411050174363		35,000.00	154,885.50
24.10.19	Deposit	C-SUN CAP RETURN 001235075422		982.80	155,868.30
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		59.96	155,928.26
22.11.19	Funds transfer	ACCRUE	197.08		155,731.18
25.11.19	Funds transfer	TRANSACT FUNDS TFR TO C & LF CACCIOLA	10,000.00		145,731.18
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		67.23	145,798.41
12.12.19	Deposit	NAB FINAL DIV DV202/00496413		717.12	146,515.53
20.12.19	Deposit	C-WBC DIVIDEND 001235940506		1,920.00	148,435.53
23.12.19	Funds transfer	ACCRUE	197.08		148,238.45
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		66.29	148,304.74

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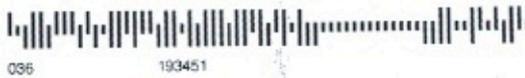


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR C CACCIOLA &
MRS L CACCIOLA
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

1 Shelley Street
Sydney, NSW 2000

account balance **\$117,770.78**
as at 30 Jun 20

account name CARMELO CACCIOLA &
LYNDA CACCIOLA ATF CACCIOLA SELF
MANAGED SUPERANNUATION FUND-PAC
account no. 960612398

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			148,304.74
08.01.20	Funds transfer TRANSACT FUNDS TFR TO C & LF CACCIOLA	10,000.00		138,304.74
22.01.20	Funds transfer TRANSACT FUNDS TFR TO C & LF CACCIOLA	20,000.00		118,304.74
23.01.20	Funds transfer ACCRUE	197.08		118,107.66
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		60.08	118,167.74
21.02.20	Funds transfer ACCRUE	197.08		117,970.66
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		49.28	118,019.94
10.03.20	Deposit CACCIOSELFMSU SUNCORP INTEREST		3,688.65	121,708.59
18.03.20	Deposit TAH ITM DIV 001238215143		1,133.00	122,841.59
23.03.20	Funds transfer ACCRUE	197.08		122,644.51
24.03.20	Deposit CBA - NetBank Int on xxx4363		193.64	122,838.15

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. 960612398

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 612 393

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CARMELO CACCIOLA &
LYNDA CACCIOLA ATF CACCIOLA SELF
MANAGED SUPERANNUATION FUND-PAC
account no. 960612398

	transaction	description	debits	credits	balance
24.03.20	Cheque	CHEQUE WITHDRAWAL 000059	90,000.00		32,838.15
27.03.20	Deposit	COLES GROUP LTD INT20/01090950		208.20	33,046.35
27.03.20	Deposit	C-PPT ITM DIV 001240223288		723.45	33,769.80
27.03.20	Deposit	C-TLS ITM DIV 001239276400		1,212.80	34,982.60
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		26.04	35,008.64
31.03.20	Deposit	WESFARMERS LTD INT20/00996518		520.50	35,529.14
31.03.20	Deposit	C-SUN INTERIM DIV 001237899801		636.22	36,165.36
09.04.20	Deposit	WOW ITM DIV 001240628426		237.36	36,402.72
23.04.20	Funds transfer	ACCRUE	197.08		36,205.64
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		1.50	36,207.14
04.05.20	Funds transfer	TRANSACT FUNDS TFR TO C & LF CACCIOLA	8,050.00		28,157.14
06.05.20	Deposit	CACCIOSELFMSU TRANSFER		50,000.00	78,157.14
22.05.20	Funds transfer	ACCRUE	197.08		77,960.06
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		3.05	77,963.11
02.06.20	Deposit	CACCIOSELFMSU FROM TERM DEPOSIT		40,000.00	117,963.11
23.06.20	Funds transfer	ACCRUE	197.08		117,766.03
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		4.75	117,770.78

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