



## 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 1459  
Brisbane, QLD 4001



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

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$148,304.74**  
as at 31 Dec 19

account 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	NAB INTERIM DIV DV201/00500878		717.12	104,256.12
23.07.19	Funds transfer	ACCRUE	197.08		104,059.04
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		70.12	104,129.16
23.08.19	Funds transfer	ACCRUE	197.08		103,932.08
23.08.19	Cheque	CHEQUE WITHDRAWAL 000058	3,850.00		100,082.08
28.08.19	Deposit	ATO ATO001000011695437		13,582.79	113,664.87
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		67.71	113,732.58
20.09.19	Deposit	TABCORP DIV 001231889779		1,133.00	114,865.58
23.09.19	Funds transfer	ACCRUE	197.08		114,668.50
25.09.19	Deposit	C-SUN FINAL DIV 001231598218		1,108.80	115,777.30

### 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 182 512  
ACCOUNT NO. 960612398

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 960 612 398

continued on next



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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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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

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From another bank



Billers code: 667022  
Ref: 960 612 393

continued on next



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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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