



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

transaction	description	debits	credits	balance
11.03.19	Deposit		P 0716.02 710.60	61,902.20
25.03.19	Funds transfer	TRANSACT FUNDS TFR TO ECASH	3150 T/S 25,000.00	36,902.20
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*	0575 57.73	36,959.93
04.04.19	Deposit	ClickSuper p_vu_cc_9905201752	A 0716.04 3,983.11	40,943.04
08.04.19	Deposit	QUICKSUPER QUICKSPR2405652719	P 0716.02 710.60	41,653.64
08.04.19	Direct debit	Asteron Life 02295821/00001	A 1970.04 2,313.37	39,340.27
10.04.19	Deposit	MLC-REMIT-BANK 6081577320190409CA	Rollover from MLC 1050.05 Mina 7,069.70	46,409.97
24.04.19	Deposit	SuperChoice P/L PC230419-132067436	R 0716.05 796.22	47,206.19
26.04.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	3325 Mar 19 511.00	46,695.19
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*	0575 42.04	46,737.23
09.05.19	Deposit	ClickSuper p_vu_cc_9905280801	A 0716.04 1,306.28	48,043.51
09.05.19	Direct debit	ONEPATH LIFE LTD P- 9310673-0509	P 1970.02 3,513.40	44,530.11
10.05.19	Deposit	QUICKSUPER QUICKSPR2428525267	P 0716.02 600.87	45,130.98
22.05.19	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS	Audit 1535 385.00	44,745.98
22.05.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	3325 17118 Tax 5763.78 1685 Levy 259.78	38,723.20
22.05.19	Funds transfer	TRANSACT FUNDS TFR TO SA ELLIOTT	Acc 1510 1,298.00	37,425.20
23.05.19	Deposit	ATO ATO001000011001947	LSC R. 0755.05 385.60	37,810.80
29.05.19	Direct debit	OnePath Life Ltd P- 9328816-0529	Mina 1970.03 1,899.15	35,911.65
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*	0575 41.95	35,953.60
06.06.19	Deposit	ClickSuper p_vu_cc_9905325561	A 0716.04 2,547.23	38,500.83
13.06.19	Deposit	QUICKSUPER QUICKSPR2452909044	P 0716.02 1,099.86	39,600.69
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*	0575 30.49	39,631.18
28.06.19	Deposit	MINA DIPIETRANTO	0716.03 760.00	40,391.18

continued on next

statement no. 99
from 31 Dec 18 to 30 Jun 19



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 **\$40,391.18**
as at 30 Jun 19

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

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			73,059.66
07.01.19	Deposit ClickSuper p_vu_cc_9905039514	A 0716.04	1,276.26	74,335.92
29.01.19	Deposit SuperChoice P/L PC250119-127683851	R 0716.05	962.80	75,298.72
31.01.19	Interest MACQUARIE CMA INTEREST PAID*	0575	76.37	75,375.09
04.02.19	Deposit QUICKSUPER QUICKSPR2358310865	P 0716.02	627.00	76,002.09
04.02.19	Funds transfer TRANSACT FUNDS TFR TO AR Poli 3450	2,000.00		74,002.09
06.02.19	Deposit ClickSuper p_vu_cc_9905110327	A 0716.04	1,276.26	75,278.35
27.02.19	BPAY BPAY TO TAX OFFICE PAYMENTS 3325 DEC 18 PMIG I 511.00			74,767.35
28.02.19	Interest MACQUARIE CMA INTEREST PAID*	0575	69.93	74,837.28
04.03.19	Funds transfer TRANSACT FUNDS TFR TO QUATTRO SUPER FUND 3450 15	15,000.00		59,837.28
06.03.19	Deposit ClickSuper p_vu_cc_9905156139	A 0716.04	1,354.32	61,191.60

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 183 334
ACCOUNT NO. 121569933

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 569 933

continued on next

statement no. 98
from 30 Jun 18 to 31 Dec 18



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

transaction	description	debits	credits	balance
06.09.18	DEPOSIT	ClickSuper p_vu_cc_9904833920	A 0716.04 1,276.26	57,360.88
12.09.18	DEPOSIT	QUICKSUPER QUICKSPR2257483274	P 0716.02 1,065.00	58,425.88
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*	0575 56.40	58,482.28
05.10.18	DEPOSIT	ClickSuper p_vu_cc_9904876903	A 0716.04 1,276.26	59,758.54
08.10.18	DEPOSIT	QUICKSUPER QUICKSPR2275469343	P 0716.02 836.00	60,594.54
19.10.18	DEPOSIT	SuperChoice P/L PC261018-123603881	R 0716.05 902.32	61,496.86
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*	0575 61.06	61,557.92
06.11.18	DEPOSIT	ClickSuper p_vu_cc_9904946394	A 0716.02 1,276.26	62,834.18
08.11.18	DEPOSIT	QUICKSUPER QUICKSPR2298282408	P 0716.02 862.00	63,696.18
22.11.18	DEPOSIT	Col First State RD001060006950045	Rosanne 8,364.32	72,060.50
27.11.18	DEPOSIT	ATO ATO007000010176651 Rollover R	4050.05 1,818.21	73,878.71
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*	0575 65.19	73,943.90
10.12.18	DEPOSIT	QUICKSUPER QUICKSPR2320979781	3325 Sep 17 PMGT 728 -0716.02 P Dec 17 PMGT 728 1,013.00	74,956.90
21.12.18	BPAY	BPAY TO TAX OFFICE PAYMENTS	Mar 18 PMGT 728 3,423.00	71,533.90
24.12.18	DEPOSIT	ClickSuper p_vu_cc_9905019495	Jun 18 PMGT 728 -0716.04 A Sep 18 PMGT 511 1,449.78	72,983.68
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*	0575 75.98	73,059.66

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MACQUARIE

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MR P & MRS M DI PIETRANTONIO &
MR A POLI
U 6 14 HIGHLAND AVENUE
MITCHAM VIC 3132Level 24, 101 Collins Street
Melbourne, VIC 3000account balance **\$73,059.66**
as at 31 Dec 18account name PAUL DI PIETRANTONIO & MINA DI
PIETRANTONIO & ANGELO POLI ATF
QUATTRO SUPER FUND-PAC
account no. 121569933

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			63,480.64
02.07.18	DEPOSIT SuperChoice P/L PC290618-118389703		R. 0716.05 556.60	64,037.24
04.07.18	DEPOSIT QUICKSUPER QUICKSPR2208792450		P. 0716.02 741.00	64,778.24
04.07.18	Cheque CHEQUE WITHDRAWAL 000071	Acc 1510 1,232.00		63,546.24
09.07.18	Funds transfer TRANSACT FUNDS TFR TO eCash	3450 T/B 12,000.00		51,546.24
10.07.18	DEPOSIT ClickSuper p_vu_cc_9904742606		A 0716.04 1,631.80	53,178.04
26.07.18	DEPOSIT ATO ATO001000009955496		R. 0755.05 437.25	53,615.29
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		0575 56.26	53,671.55
07.08.18	DEPOSIT ClickSuper p_vu_cc_9904789516		A 0716.04 1,647.24	55,318.79
08.08.18	DEPOSIT QUICKSUPER QUICKSPR2232978862		P 0716.02 710.00	56,028.79
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		0575 55.83	56,084.62

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 183 334
ACCOUNT NO. 121569933deposits using BPay
From another bankBillers code: 20206
Ref: 121 569 933

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