



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



DPA SUPER FUND PTY LTD
PO BOX 594
ALBION BC QLD 4010

1 Shelley Street
Sydney, NSW 2000

account balance **\$176,329.51**
as at 30 Jun 21

account name DPA SUPER FUND PTY LTD ATF
DPA SUPER FUND
account no. 960898815

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			155,586.51
07.01.21	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	1,020.00		154,566.51
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		17.68	154,584.19
29.01.21	Direct debit	AIA AUSTRALIA . 15382291 03/02/21	821.96		153,762.23
29.01.21	Direct debit	AIA AUSTRALIA . 15383076 03/02/21	212.85		153,549.38
01.02.21	Funds transfer	DPA SF FFS	220.00		153,329.38
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		14.04	153,343.42
01.03.21	Funds transfer	DPA SF FFS	220.00		153,123.42
01.03.21	Direct debit	AIA AUSTRALIA . 15383076 03/03/21	212.85		152,910.57
01.03.21	Direct debit	AIA AUSTRALIA . 15382291 03/03/21	821.96		152,088.61
30.03.21	Direct debit	AIA AUSTRALIA . 15383076 03/04/21	212.85		151,875.76
30.03.21	Direct debit	AIA AUSTRALIA . 15382291 03/04/21	821.96		151,053.80

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. 960898815

deposits using BPay
From another bank



Biller code: 667022
Ref: 960 898 815

continued on next



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account name DPA SUPER FUND PTY LTD ATF
DPA SUPER FUND
account no. 960898815

	transaction	description	debits	credits	balance
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		15.50	151,069.30
01.04.21	Funds transfer	DPA SF FFS	220.00		150,849.30
13.04.21	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	1,020.00		149,829.30
29.04.21	Direct debit	AIA AUSTRALIA . 15383076 03/05/21	212.85		149,616.45
29.04.21	Direct debit	AIA AUSTRALIA . 15382291 03/05/21	821.96		148,794.49
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		14.81	148,809.30
30.04.21	Funds transfer	DPA SF FFS	220.00		148,589.30
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		15.19	148,604.49
31.05.21	Direct debit	AIA AUSTRALIA . 15382291 03/06/21	821.96		147,782.53
31.05.21	Direct debit	AIA AUSTRALIA . 15383076 03/06/21	212.85		147,569.68
01.06.21	Funds transfer	DPA SF FFS	220.00		147,349.68
29.06.21	Deposit	DPA Holdings pl super top up belin		30,000.00	177,349.68
29.06.21	Direct debit	AIA AUSTRALIA . 15382291 03/07/21	821.96		176,527.72
29.06.21	Direct debit	AIA AUSTRALIA . 15383076 03/07/21	212.85		176,314.87
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		14.64	176,329.51

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DPA SUPER FUND PTY LTD
PO BOX 594
ALBION BC QLD 4010

1 Shelley Street
Sydney, NSW 2000

account balance **\$155,586.51**
as at 31 Dec 20

account name DPA SUPER FUND PTY LTD ATF
DPA SUPER FUND
account no. 960898815

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			165,267.58
01.07.20	Funds transfer	DPA SF FFS	220.00		165,047.58
15.07.20	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	1,118.00		163,929.58
30.07.20	Direct debit	AIA AUSTRALIA . 15383076 03/08/20	181.26		163,748.32
30.07.20	Direct debit	AIA AUSTRALIA . 15382291 03/08/20	704.08		163,044.24
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		6.97	163,051.21
31.07.20	Funds transfer	DPA SF FFS	220.00		162,831.21
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		6.86	162,838.07
31.08.20	Direct debit	AIA AUSTRALIA . 15382291 03/09/20	821.96		162,016.11
31.08.20	Direct debit	AIA AUSTRALIA . 15383076 03/09/20	212.85		161,803.26
01.09.20	Funds transfer	DPA SF FFS	220.00		161,583.26
29.09.20	Direct debit	AIA AUSTRALIA . 15382291 03/10/20	821.96		160,761.30

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ACCOUNT NO. 960898815

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 898 815

continued on next



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account name DPA SUPER FUND PTY LTD ATF
DPA SUPER FUND
account no. 960898815

	transaction	description	debits	credits	balance
29.09.20	Direct debit	AIA AUSTRALIA . 15383076 03/10/20	212.85		160,548.45
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		6.60	160,555.05
01.10.20	Funds transfer	DPA SF FFS	220.00		160,335.05
02.10.20	BPAY	BPAY TO AUSTRALIAN TAXATION OFFICE	1,020.00		159,315.05
29.10.20	Direct debit	AIA AUSTRALIA . 15383076 03/11/20	212.85		159,102.20
29.10.20	Direct debit	AIA AUSTRALIA . 15382291 03/11/20	821.96		158,280.24
30.10.20	Funds transfer	DPA SF FFS	220.00		158,060.24
30.11.20	Direct debit	AIA AUSTRALIA . 15383076 03/12/20	212.85		157,847.39
30.11.20	Direct debit	AIA AUSTRALIA . 15382291 03/12/20	821.96		157,025.43
01.12.20	Funds transfer	DPA SF FFS	220.00		156,805.43
30.12.20	Direct debit	AIA AUSTRALIA . 15382291 03/01/21	821.96		155,983.47
30.12.20	Direct debit	AIA AUSTRALIA . 15383076 03/01/21	212.85		155,770.62
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		35.89	155,806.51
31.12.20	Funds transfer	DPA SF FFS	220.00		155,586.51
		CLOSING BALANCE AS AT 31 DEC 20	9,737.39	56.32	155,586.51

* 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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