



Macquarie Cash Management Account

enquiries 1800 806 310

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

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|----------|-----------|------------|
| | CLOSING BALANCE AS AT 30 JUN 21 | 9,348.86 | 30,091.86 | 176,329.51 |

* 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 | 148.18 |
| TOTAL INCOME PAID | 148.18 |