



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