



# 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](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. 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
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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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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