



# STATEMENT - Activity

DPA Super Fund  
5 Outlook Place  
SPRINGFIELD QLD 4300

**From Date**

1 Jul 2020

**To Date**

30 Jun 2021

**ABN**

19 109 451 916

Core Advisor Group Pty Ltd

PO Box 594

ALBION BC QLD 4010

AFSL #281394


Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance AUD
1 Jul 2020	Opening Balance					0.00
1 Jul 2020	Invoice # 11366	2020-2021	1 Jul 2020	220.00		220.00
1 Jul 2020	Payment on Invoice # 11366				220.00	0.00
31 Jul 2020	Payment on Invoice # 11382				220.00	(220.00)
1 Aug 2020	Invoice # 11382	2020-2021	1 Aug 2020	220.00		0.00
1 Sep 2020	Invoice # 11398	2020-2021	1 Sep 2020	220.00		220.00
1 Sep 2020	Payment on Invoice # 11398				220.00	0.00
1 Oct 2020	Invoice # 11408	2020-2021	1 Oct 2020	220.00		220.00
1 Oct 2020	Payment on Invoice # 11408				220.00	0.00
30 Oct 2020	Payment on Invoice # 11423				220.00	(220.00)
1 Nov 2020	Invoice # 11423	2020-2021	1 Nov 2020	220.00		0.00
1 Dec 2020	Invoice # 11434	2020-2021	1 Dec 2020	220.00		220.00
1 Dec 2020	Payment on Invoice # 11434				220.00	0.00
31 Dec 2020	Payment on Invoice # 11446				220.00	(220.00)
1 Jan 2021	Invoice # 11446	2020-2021	1 Jan 2021	220.00		0.00
1 Feb 2021	Invoice # 11455	2020-2021	1 Feb 2021	220.00		220.00
1 Feb 2021	Payment on Invoice # 11455				220.00	0.00
1 Mar 2021	Invoice # 11467	2020-2021	1 Mar 2021	220.00		220.00
1 Mar 2021	Payment on Invoice # 11467				220.00	0.00
1 Apr 2021	Invoice # 11477	2020-2021	1 Apr 2021	220.00		220.00
1 Apr 2021	Payment on Invoice # 11477				220.00	0.00
30 Apr 2021	Payment on Invoice # 11492				220.00	(220.00)
1 May 2021	Invoice # 11492	2020-2021	1 May 2021	220.00		0.00
1 Jun 2021	Invoice # 11503	2020-2021	1 Jun 2021	220.00		220.00
1 Jun 2021	Payment on Invoice # 11503				220.00	0.00

12 x \$220 Monthly Payments  
= \$2640

**BALANCE DUE AUD 0.00**

Payments to:  
Macquarie Bank

BSB: 184-446  
Account No: 3033-23331  
Name: Core Advisor Group



PAYMENT ADVICE

To: Core Advisor Group Pty Ltd

PO Box 594

ALBION BC QLD 4010

AFSL #281394

Customer

DPA Super Fund

Overdue

0.00

Current

0.00

Total AUD Due

0.00

Amount Enclosed

Enter the amount you are paying above



# TAX INVOICE

DPA Super Fund  
5 Outlook Place  
SPRINGFIELD QLD 4300

**Invoice Date**  
1 Jul 2020

**Invoice Number**  
11366

**Reference**  
2020-2021

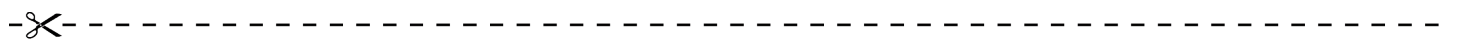
**ABN**  
19 109 451 916

Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

Description	GST	Amount AUD
Professional Fees for ongoing wealth management advice 2020-2021 (\$220.00 per month)	10%	200.00
	Subtotal	200.00
	TOTAL GST 10%	20.00
	<b>TOTAL AUD</b>	220.00
	Less Amount Paid	220.00
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 1 Jul 2020

Payments to:  
Macquarie Bank  
BSB: 184-446  
Account No: 3033-23331  
Name: Core Advisor Group



# PAYMENT ADVICE

To: Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

<b>Customer</b>	DPA Super Fund
<b>Invoice Number</b>	11366
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	1 Jul 2020
<b>Amount Enclosed</b>	Enter the amount you are paying above



# TAX INVOICE

DPA Super Fund  
5 Outlook Place  
SPRINGFIELD QLD 4300

**Invoice Date**  
1 Aug 2020

**Invoice Number**  
11382

**Reference**  
2020-2021

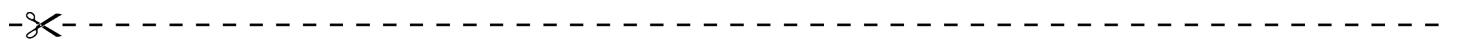
**ABN**  
19 109 451 916

Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

Description	GST	Amount AUD
Professional Fees for ongoing wealth management advice 2020-2021 (\$220.00 per month)	10%	200.00
	Subtotal	200.00
	TOTAL GST 10%	20.00
	<b>TOTAL AUD</b>	220.00
	Less Amount Paid	220.00
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 1 Aug 2020

Payments to:  
Macquarie Bank  
BSB: 184-446  
Account No: 3033-23331  
Name: Core Advisor Group



# PAYMENT ADVICE

To: Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

<b>Customer</b>	DPA Super Fund
<b>Invoice Number</b>	11382
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	1 Aug 2020
<b>Amount Enclosed</b>	Enter the amount you are paying above



# TAX INVOICE

DPA Super Fund  
5 Outlook Place  
SPRINGFIELD QLD 4300

**Invoice Date**  
1 Sep 2020

**Invoice Number**  
11398

**Reference**  
2020-2021

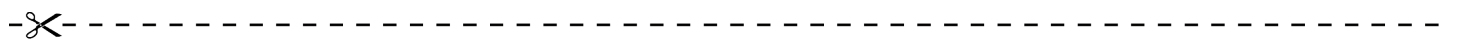
**ABN**  
19 109 451 916

Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

Description	GST	Amount AUD
Professional Fees for ongoing wealth management advice 2020-2021 (\$220.00 per month)	10%	200.00
	Subtotal	200.00
	TOTAL GST 10%	20.00
	<b>TOTAL AUD</b>	220.00
	Less Amount Paid	220.00
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 1 Sep 2020

Payments to:  
Macquarie Bank  
BSB: 184-446  
Account No: 3033-23331  
Name: Core Advisor Group



# PAYMENT ADVICE

To: Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

**Customer** DPA Super Fund  
**Invoice Number** 11398  
**Amount Due** **0.00**  
**Due Date** 1 Sep 2020

**Amount Enclosed**

Enter the amount you are paying above



# TAX INVOICE

DPA Super Fund  
5 Outlook Place  
SPRINGFIELD QLD 4300

**Invoice Date**  
1 Oct 2020

**Invoice Number**  
11408

**Reference**  
2020-2021

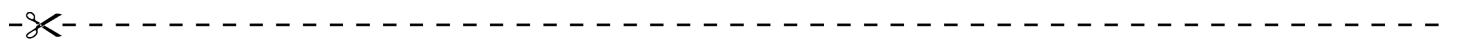
**ABN**  
19 109 451 916

Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

Description	GST	Amount AUD
Professional Fees for ongoing wealth management advice 2020-2021 (\$220.00 per month)	10%	200.00
	Subtotal	200.00
	TOTAL GST 10%	20.00
	<b>TOTAL AUD</b>	220.00
	Less Amount Paid	220.00
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 1 Oct 2020

Payments to:  
Macquarie Bank  
BSB: 184-446  
Account No: 3033-23331  
Name: Core Advisor Group



# PAYMENT ADVICE

To: Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

<b>Customer</b>	DPA Super Fund
<b>Invoice Number</b>	11408
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	1 Oct 2020
<b>Amount Enclosed</b>	Enter the amount you are paying above



# TAX INVOICE

DPA Super Fund  
5 Outlook Place  
SPRINGFIELD QLD 4300

**Invoice Date**  
1 Nov 2020

**Invoice Number**  
11423

**Reference**  
2020-2021

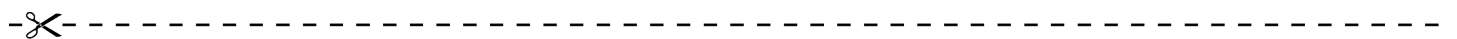
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Core Advisor Group Pty Ltd  
PO Box 594  
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AFSL #281394

Description	GST	Amount AUD
Professional Fees for ongoing wealth management advice 2020-2021 (\$220.00 per month)	10%	200.00
	Subtotal	200.00
	TOTAL GST 10%	20.00
	<b>TOTAL AUD</b>	220.00
	Less Amount Paid	220.00
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 1 Nov 2020

Payments to:  
Macquarie Bank  
BSB: 184-446  
Account No: 3033-23331  
Name: Core Advisor Group



# PAYMENT ADVICE

To: Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

<b>Customer</b>	DPA Super Fund
<b>Invoice Number</b>	11423
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	1 Nov 2020
<b>Amount Enclosed</b>	Enter the amount you are paying above



# TAX INVOICE

DPA Super Fund  
5 Outlook Place  
SPRINGFIELD QLD 4300

**Invoice Date**  
1 Dec 2020

**Invoice Number**  
11434

**Reference**  
2020-2021

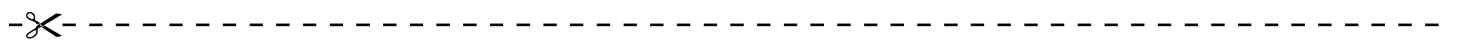
**ABN**  
19 109 451 916

Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

Description	GST	Amount AUD
Professional Fees for ongoing wealth management advice 2020-2021 (\$220.00 per month)	10%	200.00
	Subtotal	200.00
	TOTAL GST 10%	20.00
	<b>TOTAL AUD</b>	220.00
	Less Amount Paid	220.00
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 1 Dec 2020

Payments to:  
Macquarie Bank  
BSB: 184-446  
Account No: 3033-23331  
Name: Core Advisor Group



# PAYMENT ADVICE

To: Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

**Customer** DPA Super Fund  
**Invoice Number** 11434  
**Amount Due** **0.00**  
**Due Date** 1 Dec 2020

**Amount Enclosed**

Enter the amount you are paying above





# TAX INVOICE

DPA Super Fund  
5 Outlook Place  
SPRINGFIELD QLD 4300

**Invoice Date**  
1 Jan 2021

**Invoice Number**  
11446

**Reference**  
2020-2021

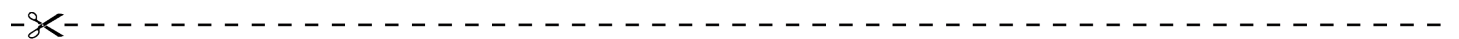
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Core Advisor Group Pty Ltd  
PO Box 594  
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AFSL #281394

Description	GST	Amount AUD
Professional Fees for ongoing wealth management advice 2020-2021 (\$220.00 per month)	10%	200.00
	Subtotal	200.00
	TOTAL GST 10%	20.00
	<b>TOTAL AUD</b>	220.00
	Less Amount Paid	220.00
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 1 Jan 2021

Payments to:  
Macquarie Bank  
BSB: 184-446  
Account No: 3033-23331  
Name: Core Advisor Group



# PAYMENT ADVICE

To: Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

<b>Customer</b>	DPA Super Fund
<b>Invoice Number</b>	11446
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	1 Jan 2021
<b>Amount Enclosed</b>	Enter the amount you are paying above



# TAX INVOICE

DPA Super Fund  
5 Outlook Place  
SPRINGFIELD QLD 4300

**Invoice Date**  
1 Feb 2021

**Invoice Number**  
11455

**Reference**  
2020-2021

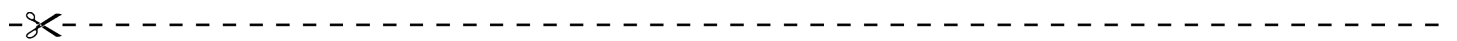
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Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

Description	GST	Amount AUD
Professional Fees for ongoing wealth management advice 2020-2021 (\$220.00 per month)	10%	200.00
	Subtotal	200.00
	TOTAL GST 10%	20.00
	<b>TOTAL AUD</b>	220.00
	Less Amount Paid	220.00
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 1 Feb 2021

Payments to:  
Macquarie Bank  
BSB: 184-446  
Account No: 3033-23331  
Name: Core Advisor Group



# PAYMENT ADVICE

To: Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

**Customer** DPA Super Fund  
**Invoice Number** 11455  
**Amount Due** **0.00**  
**Due Date** 1 Feb 2021

**Amount Enclosed**

Enter the amount you are paying above



# TAX INVOICE

DPA Super Fund  
5 Outlook Place  
SPRINGFIELD QLD 4300

**Invoice Date**  
1 Mar 2021

**Invoice Number**  
11467

**Reference**  
2020-2021

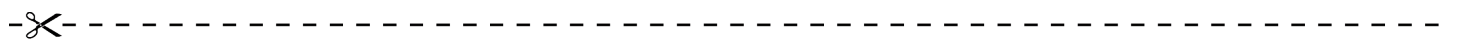
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19 109 451 916

Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

Description	GST	Amount AUD
Professional Fees for ongoing wealth management advice 2020-2021 (\$220.00 per month)	10%	200.00
	Subtotal	200.00
	TOTAL GST 10%	20.00
	<b>TOTAL AUD</b>	220.00
	Less Amount Paid	220.00
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 1 Mar 2021

Payments to:  
Macquarie Bank  
BSB: 184-446  
Account No: 3033-23331  
Name: Core Advisor Group



# PAYMENT ADVICE

To: Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

<b>Customer</b>	DPA Super Fund
<b>Invoice Number</b>	11467
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	1 Mar 2021
<b>Amount Enclosed</b>	Enter the amount you are paying above



# TAX INVOICE

DPA Super Fund  
5 Outlook Place  
SPRINGFIELD QLD 4300

**Invoice Date**  
1 Apr 2021

**Invoice Number**  
11477

**Reference**  
2020-2021

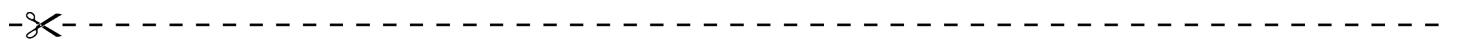
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Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

Description	GST	Amount AUD
Professional Fees for ongoing wealth management advice 2020-2021 (\$220.00 per month)	10%	200.00
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	Less Amount Paid	220.00
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 1 Apr 2021

Payments to:  
Macquarie Bank  
BSB: 184-446  
Account No: 3033-23331  
Name: Core Advisor Group



# PAYMENT ADVICE

To: Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

<b>Customer</b>	DPA Super Fund
<b>Invoice Number</b>	11477
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	1 Apr 2021
<b>Amount Enclosed</b>	Enter the amount you are paying above



# TAX INVOICE

DPA Super Fund  
5 Outlook Place  
SPRINGFIELD QLD 4300

**Invoice Date**  
1 May 2021

**Invoice Number**  
11492

**Reference**  
2020-2021

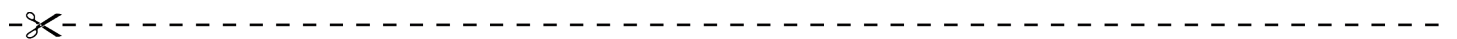
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Core Advisor Group Pty Ltd  
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AFSL #281394

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Professional Fees for ongoing wealth management advice 2020-2021 (\$220.00 per month)	10%	200.00
	Subtotal	200.00
	TOTAL GST 10%	20.00
	<b>TOTAL AUD</b>	220.00
	Less Amount Paid	220.00
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 1 May 2021

Payments to:  
Macquarie Bank  
BSB: 184-446  
Account No: 3033-23331  
Name: Core Advisor Group



# PAYMENT ADVICE

To: Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

<b>Customer</b>	DPA Super Fund
<b>Invoice Number</b>	11492
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	1 May 2021
<b>Amount Enclosed</b>	Enter the amount you are paying above



# TAX INVOICE

DPA Super Fund  
5 Outlook Place  
SPRINGFIELD QLD 4300

**Invoice Date**  
1 Jun 2021

**Invoice Number**  
11503

**Reference**  
2020-2021

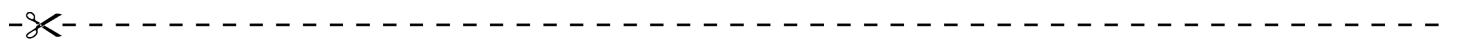
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Core Advisor Group Pty Ltd  
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AFSL #281394

Description	GST	Amount AUD
Professional Fees for ongoing wealth management advice 2020-2021 (\$220.00 per month)	10%	200.00
	Subtotal	200.00
	TOTAL GST 10%	20.00
	<b>TOTAL AUD</b>	220.00
	Less Amount Paid	220.00
	<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 1 Jun 2021

Payments to:  
Macquarie Bank  
BSB: 184-446  
Account No: 3033-23331  
Name: Core Advisor Group



# PAYMENT ADVICE

To: Core Advisor Group Pty Ltd  
PO Box 594  
ALBION BC QLD 4010  
AFSL #281394

<b>Customer</b>	DPA Super Fund
<b>Invoice Number</b>	11503
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	1 Jun 2021
<b>Amount Enclosed</b>	Enter the amount you are paying above