



STATEMENT - Activity

DPA Super Fund
5 Outlook Place
SPRINGFIELD QLD 4300

From Date

1 Jul 2020

To Date

30 Jun 2021

Core Advisor Group Pty Ltd

PO Box 594

ALBION BC QLD 4010

AFSL #281394

ABN

19 109 451 916

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

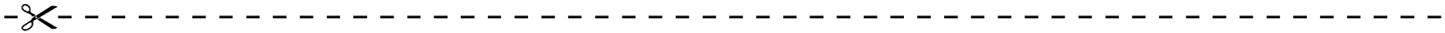
BALANCE DUE AUD 0.00

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	Current	Total AUD Due
0.00	0.00	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
	TOTAL AUD	220.00
	Less Amount Paid	220.00
	AMOUNT DUE AUD	0.00

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

Customer DPA Super Fund
Invoice Number 11366
Amount Due **0.00**
Due Date 1 Jul 2020

Amount Enclosed

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
	TOTAL AUD	220.00
	Less Amount Paid	220.00
	AMOUNT DUE AUD	0.00

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

Customer	DPA Super Fund
Invoice Number	11382
Amount Due	0.00
Due Date	1 Aug 2020
Amount Enclosed	_____

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

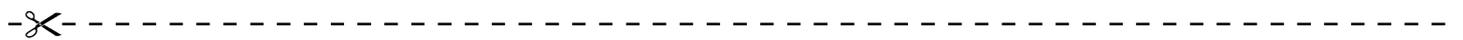
ABN
19 109 451 916

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
	TOTAL AUD	220.00
	Less Amount Paid	220.00
	AMOUNT DUE AUD	0.00

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
	TOTAL AUD	220.00
	Less Amount Paid	220.00
	AMOUNT DUE AUD	0.00

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

Customer DPA Super Fund
Invoice Number 11408
Amount Due **0.00**
Due Date 1 Oct 2020

Amount Enclosed

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

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
	TOTAL AUD	220.00
	Less Amount Paid	220.00
	AMOUNT DUE AUD	0.00

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

Customer DPA Super Fund
Invoice Number 11423
Amount Due **0.00**
Due Date 1 Nov 2020

Amount Enclosed

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
	TOTAL AUD	220.00
	Less Amount Paid	220.00
	AMOUNT DUE AUD	0.00

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

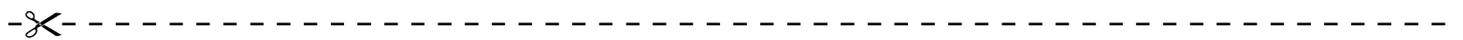
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19 109 451 916

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
	TOTAL AUD	220.00
	Less Amount Paid	220.00
	AMOUNT DUE AUD	0.00

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

Customer	DPA Super Fund
Invoice Number	11446
Amount Due	0.00
Due Date	1 Jan 2021
Amount Enclosed	

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

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
	TOTAL AUD	220.00
	Less Amount Paid	220.00
	AMOUNT DUE AUD	0.00

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

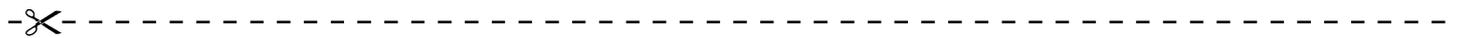
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19 109 451 916

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
	TOTAL AUD	220.00
	Less Amount Paid	220.00
	AMOUNT DUE AUD	0.00

Due Date: 1 Mar 2021

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



PAYMENT ADVICE

Customer DPA Super Fund
Invoice Number 11467
Amount Due **0.00**
Due Date 1 Mar 2021

Amount Enclosed

Enter the amount you are paying above

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



TAX INVOICE

DPA Super Fund
5 Outlook Place
SPRINGFIELD QLD 4300

Invoice Date
1 Apr 2021

Invoice Number
11477

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
	TOTAL AUD	220.00
	Less Amount Paid	220.00
	AMOUNT DUE AUD	0.00

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

Customer	DPA Super Fund
Invoice Number	11477
Amount Due	0.00
Due Date	1 Apr 2021
Amount Enclosed	_____

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

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
	TOTAL AUD	220.00
	Less Amount Paid	220.00
	AMOUNT DUE AUD	0.00

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

Customer DPA Super Fund
Invoice Number 11492
Amount Due **0.00**
Due Date 1 May 2021

Amount Enclosed

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

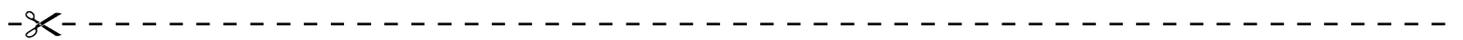
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19 109 451 916

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
	TOTAL AUD	220.00
	Less Amount Paid	220.00
	AMOUNT DUE AUD	0.00

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

Customer DPA Super Fund
Invoice Number 11503
Amount Due **0.00**
Due Date 1 Jun 2021

Amount Enclosed

Enter the amount you are paying above