



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
 ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
 Adelaide, SA 5001

Level 2, 151 Pirie Street
 Adelaide, SA 5000



DARKGINGER PTY LTD
 9 KYM AVENUE
 VALLEY VIEW SA 5093

account balance **\$2,661.32**
 as at 31 Aug 19

account name DARKGINGER PTY LTD ATF
 DARKGINGER SUPER FUND
account no. 962121109

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			3,240.47
01.08.19	Fees & charges PAPER STATEMENT FEE	2.50		3,237.97
06.08.19	BPAY BPAY TO BANKSA LOAN	1,802.00		1,435.97
06.08.19	Funds transfer TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	968.00		467.97
09.08.19	BPAY BPAY TO BANKSA LOAN	408.70		59.27
21.08.19	Deposit SuperChoice P/L PC06C026-5619504		975.27	1,034.54
23.08.19	BPAY BPAY TO BANKSA LOAN	408.70		625.84
30.08.19	Deposit Adrecom Trust 5 Kings Rent		2,444.18	3,070.02
30.08.19	BPAY BPAY TO BANKSA LOAN	408.70		2,661.32

how to make a transaction

online

Log in to 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. 962121109

deposits using BPay

From another bank



Biller code: 667022
 Ref: 962 121 109

continued on next



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account name DARKGINGER PTY LTD ATF
DARKGINGER SUPER FUND
account no. 962121109

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 19	3,998.60	3,419.45	2,661.32

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com