



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 2632
Adelaide, SA 5001Level 2, 151 Pirie Street
Adelaide, SA 5000

047

109841

DARKGINGER PTY LTD
9 KYM AVENUE
VALLEY VIEW SA 5093account balance **\$2,793.98**

as at 31 Dec 19

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

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			2,422.50
02.12.19	Fees & charges PAPER STATEMENT FEE	2.50		2,420.00
06.12.19	BPAY BPAY TO BANKSA LOAN	408.70		2,011.30
13.12.19	BPAY BPAY TO BANKSA LOAN	408.70		1,602.60
20.12.19	Deposit SuperChoice P/L PC06C027-5709507		720.43	2,323.03
20.12.19	BPAY BPAY TO BANKSA LOAN	408.70		1,914.33
27.12.19	BPAY BPAY TO BANKSA LOAN	408.70		1,505.63
31.12.19	Deposit Adrecom Trust 5 Kings Rent		1,288.35	2,793.98

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

**Macquarie Cash Management Account****enquiries 1800 806 310****account name** DARKGINGER PTY LTD ATF
DARKGINGER SUPER FUND
account no. 962121109

transaction	description	debits	credits	balance
		1,637.30	2,008.78	2,793.98
	CLOSING BALANCE AS AT 31 DEC 19			

continued on next