



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 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000



047 109841

DARKGINGER PTY LTD
9 KYM AVENUE
VALLEY VIEW SA 5093

account 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



Bill 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
	CLOSING BALANCE AS AT 31 DEC 19	1,637.30	2,008.78	2,793.98