



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



047

21624

DARKGINGER PTY LTD

9 KYM AVENUE

VALLEY VIEW SA 5093

Level 2, 151 Pirie Street

Adelaide, SA 5000

account balance **\$3,240.47**
as at 31 Jul 19

account name DARKGINGER PTY LTD ATF

DARKGINGER SUPER FUND

account no. 962121109

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			2,235.77
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		2,233.27
03.07.19	BPAY BPAY TO BANKSA LOAN	1,802.00		431.27
12.07.19	BPAY BPAY DEPOSIT		1,500.00	1,931.27
19.07.19	Deposit SuperChoice P/L PC06C026-5591765		688.75	2,620.02
31.07.19	Deposit Adrecom Trust 5 Kings Rent		620.45	3,240.47
	CLOSING BALANCE AS AT 31 JUL 19	1,804.50	2,809.20	3,240.47

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

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

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

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20797

DARKGINGER PTY LTD
9 KYM AVENUE
VALLEY VIEW SA 5093Level 2, 151 Pirie Street
Adelaide, SA 5000account balance **\$2,661.32**
as at 31 Aug 19account 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

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by phone

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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
	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%

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Adelaide, SA 5001

047

24219

DARKGINGER PTY LTD
9 KYM AVENUE
VALLEY VIEW SA 5093Level 2, 151 Pirie Street
Adelaide, SA 5000account balance **\$2,767.28**
as at 30 Sep 19account name DARKGINGER PTY LTD ATF
DARKGINGER SUPER FUND
account no. 962121109

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			2,661.32
02.09.19	Fees & charges PAPER STATEMENT FEE	2.50		2,658.82
06.09.19	BPAY BPAY TO BANKSA LOAN	100.00		2,558.82
06.09.19	BPAY BPAY TO BANKSA LOAN	408.70		2,150.12
13.09.19	BPAY BPAY TO BANKSA LOAN	408.70		1,741.42
16.09.19	BPAY BPAY TO REVSA - ESL	106.00		1,635.42
20.09.19	BPAY BPAY TO BANKSA LOAN	408.70		1,226.72
23.09.19	Deposit SuperChoice P/L PC06C026-5640998		688.75	1,915.47
27.09.19	BPAY BPAY TO BANKSA LOAN	408.70		1,506.77
30.09.19	Deposit Adrecom Trust 5 Kings Rent		1,260.51	2,767.28

how to make a transaction

online

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by phone

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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
	CLOSING BALANCE AS AT 30 SEP 19	1,843.30	1,949.26	2,767.28

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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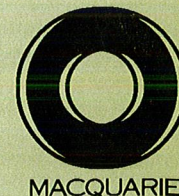
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Adelaide, SA 5001Level 2, 151 Pirie Street
Adelaide, SA 5000

047 21205

DARKGINGER PTY LTD
9 KYM AVENUE
VALLEY VIEW SA 5093account balance **\$2,648.73**
as at 31 Oct 19account name DARKGINGER PTY LTD ATF
DARKGINGER SUPER FUND
account no. 962121109

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			2,767.28
01.10.19	Fees & charges PAPER STATEMENT FEE	2.50		2,764.78
04.10.19	BPAY BPAY TO BANKSA LOAN	408.70		2,356.08
11.10.19	BPAY BPAY TO BANKSA LOAN	408.70		1,947.38
18.10.19	BPAY BPAY TO BANKSA LOAN	408.70		1,538.68
25.10.19	BPAY BPAY TO BANKSA LOAN	408.70		1,129.98
30.10.19	Deposit SuperChoice P/L PC06C026-5662668		688.75	1,818.73
31.10.19	Deposit Adrecom Trust 5 Kings Rent		830.00	2,648.73

how to make a transaction

online

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by phone

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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
	CLOSING BALANCE AS AT 31 OCT 19	1,637.30	1,518.75	2,648.73

* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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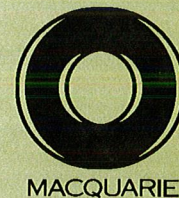
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047

20170

DARKGINGER PTY LTD
9 KYM AVENUE
VALLEY VIEW SA 5093

Level 2, 151 Pirie Street

Adelaide, SA 5000

account balance **\$2,422.50**

as at 30 Nov 19

account name DARKGINGER PTY LTD ATF

DARKGINGER SUPER FUND

account no. 962121109

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			2,648.73
01.11.19	Fees & charges PAPER STATEMENT FEE	2.50		2,646.23
01.11.19	BPAY BPAY TO BANKSA LOAN	408.70		2,237.53
08.11.19	BPAY BPAY TO BANKSA LOAN	408.70		1,828.83
15.11.19	BPAY BPAY TO BANKSA LOAN	408.70		1,420.13
21.11.19	Deposit SuperChoice P/L PC06C027-5691214		752.12	2,172.25
22.11.19	BPAY BPAY TO BANKSA LOAN	408.70		1,763.55
29.11.19	Deposit Adrecom Trust 5 Kings Rent		1,067.65	2,831.20
29.11.19	BPAY BPAY TO BANKSA LOAN	408.70		2,422.50

how to make a transaction

online

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by phone

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transfers from another bank account

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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
	CLOSING BALANCE AS AT 30 NOV 19	2,046.00	1,819.77	2,422.50

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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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

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online

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

continued on next



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ABN 46 008 583 542

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GPO Box 2520

Sydney, NSW 2001

1 Shelley Street

Sydney, NSW 2000



047

20381

DARKGINGER PTY LTD
9 KYM AVENUE
VALLEY VIEW SA 5093

account balance **\$1,902.93**

as at 31 Jan 20

account name DARKGINGER PTY LTD ATF

DARKGINGER SUPER FUND

account no. 962121109

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			2,793.98
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		2,791.48
03.01.20	BPAY BPAY TO BANKSA LOAN	408.70		2,382.78
10.01.20	BPAY BPAY TO BANKSA LOAN	408.70		1,974.08
17.01.20	BPAY BPAY TO BANKSA LOAN	408.70		1,565.38
21.01.20	Deposit SuperChoice P/L PC06C028-5730137		720.43	2,285.81
24.01.20	BPAY BPAY TO BANKSA LOAN	408.70		1,877.11
30.01.20	Funds transfer TRANSACT FUNDS TFR TO THE FORM 1 COMPANY	900.41		976.70
31.01.20	Deposit Adrecom Trust 5 Kings Rent		1,334.93	2,311.63
31.01.20	BPAY BPAY TO BANKSA LOAN	408.70		1,902.93

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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
	CLOSING BALANCE AS AT 31 JAN 20	2,946.41	2,055.36	1,902.93

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



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www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001047 20164
DARKGINGER PTY LTD
9 KYM AVENUE
VALLEY VIEW SA 50931 Shelley Street
Sydney, NSW 2000account balance **\$46,919.29**

as at 29 Feb 20

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

	transaction	description	debits	credits	balance
31.01.20		OPENING BALANCE			1,902.93
03.02.20	Fees & charges	PAPER STATEMENT FEE	2.50		1,900.43
07.02.20	BPAY	BPAY TO BANKSA LOAN	408.70		1,491.73
14.02.20	BPAY	BPAY TO BANKSA LOAN	408.70		1,083.03
19.02.20	Deposit	SuperChoice P/L PC06C028-5755737		720.43	1,803.46
21.02.20	Deposit	PEXA PEXA204173804D09F		42,585.36	44,388.82
21.02.20	Deposit	Cavalier Legal Settlement Funds		2,933.46	47,322.28
21.02.20	BPAY	BPAY TO BANKSA LOAN	408.70		46,913.58
24.02.20	Deposit	RETURNED BPAY 21/02/20 OVERPAYMENT		408.70	47,322.28
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		5.71	47,327.99
28.02.20	BPAY	BPAY TO BANKSA LOAN	408.70		46,919.29

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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
	CLOSING BALANCE AS AT 29 FEB 20	1,637.30	46,653.66	46,919.29

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



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GPO Box 2520

Sydney, NSW 2001

1 Shelley Street

Sydney, NSW 2000



047

23308

DARKGINGER PTY LTD
9 KYM AVENUE
VALLEY VIEW SA 5093

account balance **\$48,055.89**

as at 31 Mar 20

account name DARKGINGER PTY LTD ATF

DARKGINGER SUPER FUND

account no. 962121109

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			46,919.29
02.03.20	Deposit RETURNED BPAY 28/02/20 OVERPAYMENT		408.70	47,327.99
02.03.20	Fees & charges PAPER STATEMENT FEE	2.50		47,325.49
06.03.20	BPAY BPAY TO BANKSA LOAN	408.70		46,916.79
09.03.20	Deposit RETURNED BPAY 06/03/20 OVERPAYMENT		408.70	47,325.49
13.03.20	BPAY BPAY TO BANKSA LOAN	408.70		46,916.79
17.03.20	Deposit RETURNED BPAY 13/03/20 INCORRECT CRN		408.70	47,325.49
20.03.20	BPAY BPAY TO BANKSA LOAN	408.70		46,916.79
23.03.20	Deposit RETURNED BPAY 20/03/20 INCORRECT CRN		408.70	47,325.49
23.03.20	Deposit SuperChoice P/L PC06C028-5773720		720.43	48,045.92
27.03.20	BPAY BPAY TO BANKSA LOAN	408.70		47,637.22
30.03.20	Deposit RETURNED BPAY 27/03/20 INCORRECT CRN		408.70	48,045.92

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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
31.03.20	Interest		9.97	48,055.89
	MACQUARIE CMA INTEREST PAID*			
	CLOSING BALANCE AS AT 31 MAR 20	1,637.30	2,773.90	48,055.89

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

continued on next



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 2520
Sydney, NSW 2001



047 19725

DARKGINGER PTY LTD
9 KYM AVENUE
VALLEY VIEW SA 5093

1 Shelley Street
Sydney, NSW 2000

account balance **\$47,632.72**

as at 30 Apr 20

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

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			48,055.89
01.04.20	Fees & charges PAPER STATEMENT FEE	2.50		48,053.39
03.04.20	BPAY BPAY TO BANKSA LOAN	408.70		47,644.69
06.04.20	Deposit RETURNED BPAY 03/04/20 INCORRECT CRN		408.70	48,053.39
07.04.20	Funds transfer TRANSACT FUNDS TFR TO CAVALIER LEGAL REF	307.02		47,746.37
07.04.20	Funds transfer TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	836.00		46,910.37
28.04.20	Deposit SuperChoice P/L PC06C027-5791895		720.43	47,630.80
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		1.92	47,632.72

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



Billers 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 30 APR 20	1,554.22	1,131.05	47,632.72

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

continued on next



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DARKGINGER PTY LTD
9 KYM AVENUE
VALLEY VIEW SA 5093

1 Shelley Street
Sydney, NSW 2000

account balance **\$47,632.34**
as at 31 May 20

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

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			47,632.72
01.05.20	Fees & charges PAPER STATEMENT FEE	2.50		47,630.22
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		2.12	47,632.34
	CLOSING BALANCE AS AT 31 MAY 20	2.50	2.12	47,632.34

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (31 days)

how to make a transaction

online

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by phone

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ACCOUNT NO. 962121109

deposits using BPay

From another bank



Billers 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

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 Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

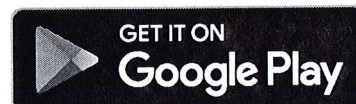
- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

047

108024

DARKGINGER PTY LTD
9 KYM AVENUE
VALLEY VIEW SA 5093account balance **\$47,136.65**
as at 30 Jun 20account name DARKGINGER PTY LTD ATF
DARKGINGER SUPER FUND
account no. 962121109

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			47,632.34
01.06.20	Deposit SuperChoice P/L PC06C027-5818614		720.43	48,352.77
01.06.20	Fees & charges PAPER STATEMENT FEE	2.50		48,350.27
16.06.20	Funds transfer TRANSACT FUNDS TFR TO WG RUSSELL-REED &	1,936.00		46,414.27
23.06.20	Deposit SuperChoice P/L PC06C026-5837377		720.43	47,134.70
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		1.95	47,136.65
CLOSING BALANCE AS AT 30 JUN 20		1,938.50	1,442.81	47,136.65

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	21.67
TOTAL INCOME PAID	21.67

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Biller code: 667022

Ref: 962 121 109

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- Make the switch to free online statements by updating your preference online.

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Protect your account

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- 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 Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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

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