



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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Adelaide, SA 5001

047 21624

DARKGINGER PTY LTD
9 KYM AVENUE
VALLEY VIEW SA 5093Level 2, 151 Pirie Street
Adelaide, SA 5000account balance **\$3,240.47**
as at 31 Jul 19account 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