

MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

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007

KERRY J OSBORNE PTY LIMITED 2/345 PACIFIC HIGHWAY CROWS NEST NSW 2065

19940

enquiries 1800 806 310 transact@macquarie.com www.macquarie.com.au

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000

account balance \$348,365.53

as at 30 Jun 20

account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

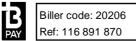
	transaction	description	debits	credits	balance
31.05.20		OPENING BALANCE			540.06
01.06.20	Deposit	AUSIEX TRUST S PTM 32346342-00		15,666.18	16,206.24
01.06.20	Deposit	AUSIEX TRUST S NABHA 32346671-0		33,086.16	49,292.40
01.06.20	Deposit	AUSIEX TRUST S CBAPD 32346641-0		38,965.47	88,257.87
01.06.20	Deposit	AUSIEX TRUST S NABPE 32346879-0		98,623.10	186,880.97
01.06.20	Deposit	Bendigo S00030525574		286.24	187,167.21
03.06.20	Deposit	PIMCO Funds 800143372		238.86	187,406.07
03.06.20	Deposit	LaTrobe Fund 12m Interest MAY 4.70		199.04	187,605.11
05.06.20	Deposit	FPSL DISTRIBUTIO FPL DI 400103512		211.86	187,816.97
09.06.20	Deposit	MCP MASTER INCOM Ref: 698113		158.00	187,974.97
10.06.20	Deposit	LaTrobe Fund PMO Rebated Fees MAY		21.17	187,996.14

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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 182 222 ACCOUNT NO. 116891870



enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

	transaction	description	debits	credits	balance
11.06.20	Deposit	PIMCO Funds 800143372		73,457.82	261,453.96
11.06.20	Deposit	FPSL REDEMPTIONS FPL WD 400103512		66,489.16	327,943.12
15.06.20	Deposit	PERLS XII DST 001241953285		475.50	328,418.62
17.06.20	Deposit	NABPF JUN DIS PF204/00806722		241.95	328,660.57
17.06.20	Deposit	SUNPE QRT DIV 001241826433		138.72	328,799.29
17.06.20	Deposit	SUNPE REDEMPTION 001241833220		19,800.00	348,599.29
22.06.20	Deposit	WBCPH DST 001242050313		129.26	348,728.55
22.06.20	Direct debit	CapstoneFP Paul Banner	375.00		348,353.55
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		11.98	348,365.53
		CLOSING BALANCE AS AT 30 JUN 20	375.00	348,200.47	348,365.53

* 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	601.97
TOTAL INCOME PAID	601.97





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account balance \$540.06as at 31 May 20

account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

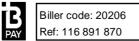
	transaction	description	debits	credits	balance
30.04.20		OPENING BALANCE			6,707.90
05.05.20	Deposit	PIMCO Funds 800143372		238.86	6,946.76
05.05.20	Deposit	LaTrobe Fund 12m Interest APR 4.70		192.62	7,139.38
07.05.20	Deposit	FPSL DISTRIBUTIO FPL DI 400103512		207.02	7,346.40
08.05.20	Deposit	MCP MASTER INCOM Ref: 652048		178.00	7,524.40
08.05.20	Deposit	LaTrobe Fund PMO Rebated Fees APR		20.49	7,544.89
08.05.20	Funds transfer	TRANSACT FUNDS TFR TO KERRY OSBORNE	7,000.00		544.89
15.05.20	Deposit	NABHA MAY HA204/00025927		201.00	745.89
22.05.20	Deposit	CHALLENGER LTD 20MAY/00801629		169.10	914.99
22.05.20	Direct debit	CapstoneFP Paul Banner	375.00		539.99
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		0.07	540.06

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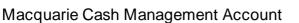


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account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 20	7,375.00	1,207.16	540.06

* 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)





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4093



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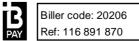
	transaction	description	debits	credits	balance
31.03.20		OPENING BALANCE			4,619.80
03.04.20	Deposit	PIMCO Funds 800143372		238.86	4,858.66
03.04.20	Deposit	LaTrobe Fund 12m Interest MAR 4.90		207.51	5,066.17
08.04.20	Deposit	FPSL DISTRIBUTIO FPL DI 400103512		229.09	5,295.26
09.04.20	Deposit	MCP MASTER INCOM Ref: 424095		172.00	5,467.26
09.04.20	Deposit	LaTrobe Fund PMO Rebated Fees MAR		21.17	5,488.43
20.04.20	Deposit	VAS PAYMENT APR20/00809020		1,594.20	7,082.63
22.04.20	Direct debit	CapstoneFP Paul Banner	375.00		6,707.63
22.04.20	Direct debit	CapstoneFP Paul Banner	375.00		6,332.63
23.04.20	Deposit	CapstoneFP Paul Banner		375.00	6,707.63
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		0.27	6,707.90

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enquiries 1800 806 310

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 20	750.00	2,838.10	6,707.90

* 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%



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KERRY J OSBORNE PTY LIMITED 2/345 PACIFIC HIGHWAY CROWS NEST NSW 2065

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account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

	transaction	description	debits	credits	balance
29.02.20		OPENING BALANCE			63,391.49
02.03.20	Deposit	CAP NOTES 1 DIST C1M20/00406004		630.71	64,022.20
04.03.20	Deposit	PIMCO Funds 800143372		238.86	64,261.06
04.03.20	Deposit	LaTrobe Fund 12m Interest FEB 4.90		194.13	64,455.19
06.03.20	Deposit	FPSL DISTRIBUTIO FPL DI 400103512		201.41	64,656.60
09.03.20	Deposit	MCP MASTER INCOM Ref: 352184		170.00	64,826.60
10.03.20	Deposit	LaTrobe Fund PMO Rebated Fees FEB		19.81	64,846.41
16.03.20	Deposit	PERLS VII DST 001240192933		257.96	65,104.37
16.03.20	Deposit	PERLS XII DST 001240308636		689.10	65,793.47
17.03.20	Deposit	NABPF MAR DIS PF203/00806933		256.56	66,050.03
17.03.20	Deposit	SUNPE QRT DIV 001239813989		148.60	66,198.63

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	transaction	description	debits	credits	balance
18.03.20	Deposit	PTM DIVIDEND MAR20/00813543		520.00	66,718.63
20.03.20	Deposit	NABPE MAR PE203/00803593		776.40	67,495.03
23.03.20	Deposit	WBCPH DST 001241049126		143.88	67,638.91
23.03.20	Direct debit	CapstoneFP Paul Banner	375.00		67,263.91
24.03.20	Deposit	KERRY J OSBORNE		202,038.37	269,302.28
25.03.20	Deposit	PAY TO SMSF		10,000.00	279,302.28
25.03.20	Deposit	PAYMENT		1,000.00	280,302.28
25.03.20	Deposit	IAG DIVIDEND PYT INT20/01229274		325.40	280,627.68
26.03.20	Funds transfer	GEORGIA LEE	167,000.00		113,627.68
26.03.20	Funds transfer	OSULLIVAL LEGAL	113,000.00		627.68
27.03.20	Deposit	Origin Energy S00030525574		139.95	767.63
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		14.17	781.80
31.03.20	Deposit	CBA ITM DIV 001237591893		3,838.00	4,619.80
		CLOSING BALANCE AS AT 31 MAR 20	280,375.00	221,603.31	4,619.80

* 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%



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account balance \$63,391.49

as at 29 Feb 20

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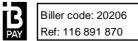
	transaction	description	debits	credits	balance
31.01.20		OPENING BALANCE			61,175.89
05.02.20	Deposit	PIMCO Funds 800143372		238.86	61,414.75
05.02.20	Deposit	LaTrobe Fund 12m Interest JAN 4.90		207.51	61,622.26
07.02.20	Deposit	FPSL DISTRIBUTIO FPL DI 400103512		201.86	61,824.12
10.02.20	Deposit	ID5402438 Ref 251335		210.00	62,034.12
10.02.20	Deposit	LaTrobe Fund PMO Rebated Fees JAN		21.17	62,055.29
17.02.20	Deposit	NABHA FEB HA203/00026464		204.31	62,259.60
24.02.20	Deposit	CHALLENGER LTD 20FEB/00801707		180.50	62,440.10
24.02.20	Direct debit	CapstoneFP Paul Banner	375.00		62,065.10
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		24.85	62,089.95
28.02.20	Deposit	STOCKLAND LTD FEB20/00830558		1,301.54	63,391.49

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 29 FEB 20	375.00	2,590.60	63,391.49

* 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%



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account balance \$61,175.89

as at 31 Jan 20

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	transaction	description	debits	credits	balance
31.12.19		OPENING BALANCE			56,418.62
06.01.20	Deposit	LaTrobe Fund 12m Interest DEC 5.05		214.45	56,633.07
06.01.20	Deposit	PIMCO Funds 800143372		238.86	56,871.93
09.01.20	Deposit	MXT X0055128316 Ordina		158.00	57,029.93
10.01.20	Deposit	FPSL DISTRIBUTIO FPL DI 400103512		200.72	57,230.65
10.01.20	Deposit	LaTrobe Fund PMO Rebated Fees DEC		21.23	57,251.88
16.01.20	Deposit	MAGELLAN GLOBALT S00030525574		2,564.17	59,816.05
17.01.20	Deposit	VAS PAYMENT JAN20/00806465		1,709.64	61,525.69
22.01.20	Direct debit	CapstoneFP Paul Banner	375.00		61,150.69
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		25.20	61,175.89

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transaction description		debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 20	375.00	5,132.27	61,175.89

* 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%



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- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
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Protect your account

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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



MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

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007

KERRY J OSBORNE PTY LIMITED 2/345 PACIFIC HIGHWAY CROWS NEST NSW 2065

14660

enquiries 1800 806 310 transact@macquarie.com www.macquarie.com.au

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000

account balance \$56,418.62

as at 31 Dec 19

account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

	transaction	description	debits	credits	balance
30.11.19		OPENING BALANCE			118,753.87
02.12.19	Deposit	Bendigo S00030525574		326.12	119,079.99
03.12.19	Deposit	LaTrobe Fund 12m Interest NOV 5.05		207.53	119,287.52
04.12.19	Deposit	PIMCO Funds 800143372		238.86	119,526.38
04.12.19	Direct debit	AUSIEX TRADING B WBC 30526592-00	70,108.51		49,417.87
06.12.19	Deposit	FPSL DISTRIBUTIO FPL DI 400103512		200.24	49,618.11
09.12.19	Deposit	MXT X0055128316 Ordina		164.00	49,782.11
11.12.19	Deposit	LaTrobe Fund PMO Rebated Fees NOV		20.55	49,802.66
12.12.19	Deposit	NAB FINAL DIV DV202/00548412		1,572.85	51,375.51
16.12.19	Deposit	PERLS VII DST 001236263960		267.72	51,643.23
17.12.19	Deposit	NABPF DEC DIS PF202/00807105		263.67	51,906.90

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 182 222 ACCOUNT NO. 116891870



account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

transaction	description	debits	credits	balance
Deposit	SUNPE QRTLY DIV 001236123759		153.29	52,060.19
Deposit	ANZ DIVIDEND A068/00626358		1,697.60	53,757.79
Deposit	NABPE DEC PE202/00803704		777.90	54,535.69
Deposit	WBC DIVIDEND 001235844998		2,088.80	56,624.49
Deposit	WBCPH DST 001236416477		143.64	56,768.13
Direct debit	CapstoneFP Paul Banner	375.00		56,393.13
Interest	MACQUARIE CMA INTEREST PAID*		25.49	56,418.62
	CLOSING BALANCE AS AT 31 DEC 19	70,483.51	8,148.26	56,418.62
	Deposit Deposit Deposit Deposit Deposit Direct debit	DepositSUNPE QRTLY DIV 001236123759DepositANZ DIVIDEND A068/00626358DepositNABPE DEC PE202/00803704DepositWBC DIVIDEND 001235844998DepositWBCPH DST 001236416477Direct debitCapstoneFP Paul BannerInterestMACQUARIE CMA INTEREST PAID*	Deposit SUNPE QRTLY DIV 001236123759 Deposit ANZ DIVIDEND A068/00626358 Deposit NABPE DEC PE202/00803704 Deposit WBC DIVIDEND 001235844998 Deposit WBC DIVIDEND 001236416477 Direct debit CapstoneFP Paul Banner 375.00 Interest MACQUARIE CMA INTEREST PAID*	DepositSUNPE QRTLY DIV 001236123759153.29DepositANZ DIVIDEND A068/006263581,697.60DepositNABPE DEC PE202/00803704777.90DepositWBC DIVIDEND 0012358449982,088.80DepositWBC DIVIDEND 001236416477143.64Direct debitCapstoneFP Paul Banner375.00InterestMACQUARIE CMA INTEREST PAID*25.49

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



enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

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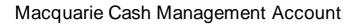
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MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

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007

KERRY J OSBORNE PTY LIMITED 2/345 PACIFIC HIGHWAY CROWS NEST NSW 2065

4018



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

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000

account balance \$118,753.87

as at 30 Nov 19

account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

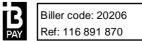
	transaction	description	debits	credits	balance
31.10.19		OPENING BALANCE			178,952.06
04.11.19	Deposit	LaTrobe Fund 12m Interest OCT 5.05		214.45	179,166.51
05.11.19	Deposit	PIMCO Funds 800143372		238.86	179,405.37
07.11.19	Deposit	FPSL DISTRIBUTIO FPL DI 400103512		201.01	179,606.38
08.11.19	Deposit	LaTrobe Fund PMO Rebated Fees OCT		21.23	179,627.61
08.11.19	Deposit	MXT X0055128316 Ordina		176.00	179,803.61
13.11.19	Direct debit	AUSIEX TRADING 3726018	75,000.00		104,803.61
14.11.19	Deposit	IRONBARK ASSET M CGI0002406420		23,871.20	128,674.81
15.11.19	Deposit	NABHA NOV HA202/00026844		209.13	128,883.94
22.11.19	Deposit	CHALLENGER LTD 19NOV/00801736		180.50	129,064.44
22.11.19	Direct debit	CapstoneFP Paul Banner	375.00		128,689.44

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by phone Call 133 275 to make a phone transaction

transfers from another bank account Transfer funds from another bank to this account: BSB 182 222 ACCOUNT NO. 116891870



MACQUARIE

account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

	transaction	description	debits	credits	balance
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		64.43	128,753.87
29.11.19	Funds transfer	TRANSACT FUNDS TFR TO KERRY OSBORNE	10,000.00		118,753.87
		CLOSING BALANCE AS AT 30 NOV 19	85,375.00	25,176.81	118,753.87

* 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%

continued on next



enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

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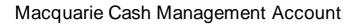
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MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

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007

KERRY J OSBORNE PTY LIMITED 2/345 PACIFIC HIGHWAY CROWS NEST NSW 2065

4026



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

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000

account balance \$178,952.06

as at 31 Oct 19

account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

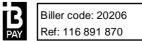
	transaction	description	debits	credits	balance
30.09.19		OPENING BALANCE			55,092.45
02.10.19	Deposit	LaTrobe Fund 12m Interest SEP 5.05		207.53	55,299.98
03.10.19	Deposit	PIMCO Funds 800143372		238.86	55,538.84
03.10.19	Deposit	PLATINUM INVEST PLAT08326PIBFCWDL		36,653.64	92,192.48
07.10.19	Deposit	AUSIEX TRUST S MLT 30001921-00		26,292.41	118,484.89
08.10.19	Deposit	MXT MXTX0055128316 Sep		158.00	118,642.89
09.10.19	Deposit	FPSL DISTRIBUTIO FPL DI 400103512		201.01	118,843.90
10.10.19	Deposit	LaTrobe Fund PMO Rebated Fees SEP		20.55	118,864.45
10.10.19	Deposit	Nikko AM Funds 100515097		57,853.75	176,718.20
16.10.19	Deposit	VAS PAYMENT OCT19/00805795		2,538.17	179,256.37
22.10.19	Direct debit	CapstoneFP Paul Banner	375.00		178,881.37

how to make a transaction

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by phone Call 133 275 to make a phone transaction

transfers from another bank account Transfer funds from another bank to this account: BSB 182 222 ACCOUNT NO. 116891870



MACQUARIE

account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

	transaction	description	debits	credits	balance
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		70.69	178,952.06
		CLOSING BALANCE AS AT 31 OCT 19	375.00	124,234.61	178,952.06

* 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%



enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

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007

KERRY J OSBORNE PTY LIMITED 2/345 PACIFIC HIGHWAY CROWS NEST NSW 2065

5063



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

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000

account balance \$55,092.45

as at 30 Sep 19

account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

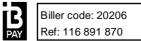
	transaction	description	debits	credits	balance
31.08.19		OPENING BALANCE			248,652.57
02.09.19	Deposit	CAP NOTES 1 DIST C1S19/00406227		717.37	249,369.94
03.09.19	Deposit	MLT FNL DIV 001230928062		578.97	249,948.91
03.09.19	Deposit	LaTrobe Fund 12m Interest AUG 5.05		214.45	250,163.36
05.09.19	Deposit	PIMCO Funds 800143372		238.86	250,402.22
09.09.19	Deposit	FPSL DISTRIBUTIO FPL DI 400103512		201.80	250,604.02
09.09.19	Deposit	MXT MXTX0055128316 Ord		156.00	250,760.02
10.09.19	Deposit	LaTrobe Fund PMO Rebated Fees AUG		21.23	250,781.25
11.09.19	Funds transfer	SMSF ADMIN 2018	2,937.00		247,844.25
13.09.19	Direct debit	KERRY J OSBORNE	200,000.00		47,844.25
16.09.19	Deposit	PERLS VII DST 001233985183		289.40	48,133.65

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by phone Call 133 275 to make a phone transaction

transfers from another bank account Transfer funds from another bank to this account: BSB 182 222 ACCOUNT NO. 116891870



enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

transaction	description	debits	credits	balance
Deposit	NABPF SEP DIS PF201/00807273		280.56	48,414.21
Deposit	SUNPE QRTLY DIV 001233379316		164.20	48,578.41
Deposit	NABPE SEP PE201/00803799		868.30	49,446.71
Deposit	PTM DIVIDEND SEP19/00814342		560.00	50,006.71
Deposit	WBCPH DST 001234510754		154.74	50,161.45
Direct debit	CapstoneFP Paul Banner	375.00		49,786.45
Deposit	CBA FNL DIV 001231272942		4,432.89	54,219.34
Deposit	Origin Energy S00030525574		139.95	54,359.29
Interest	MACQUARIE CMA INTEREST PAID*		82.36	54,441.65
Deposit	IAG DIVIDEND PYT FIN19/01235252		650.80	55,092.45
	CLOSING BALANCE AS AT 30 SEP 19	203,312.00	9,751.88	55,092.45
	Deposit Deposit Deposit Deposit Deposit Direct debit Deposit Deposit Deposit Leposit L	DepositNABPF SEP DIS PF201/00807273DepositSUNPE QRTLY DIV 001233379316DepositNABPE SEP PE201/00803799DepositPTM DIVIDEND SEP19/00814342DepositWBCPH DST 001234510754Direct debitCapstoneFP Paul BannerDepositCBA FNL DIV 001231272942DepositOrigin Energy S00030525574InterestMACQUARIE CMA INTEREST PAID*DepositIAG DIVIDEND PYT FIN19/01235252	Deposit NABPF SEP DIS PF201/00807273 Deposit SUNPE QRTLY DIV 001233379316 Deposit NABPE SEP PE201/00803799 Deposit PTM DIVIDEND SEP19/00814342 Deposit VBCPH DST 001234510754 Direct debit CapstoneFP Paul Banner 375.00 Deposit CBA FNL DIV 001231272942 Deposit Origin Energy S00030525574 Interest MACQUARIE CMA INTEREST PAID* Deposit IAG DIVIDEND PYT FIN19/01235252	Deposit NABPF SEP DIS PF201/00807273 280.56 Deposit SUNPE QRTLY DIV 001233379316 164.20 Deposit NABPE SEP PE201/00803799 868.30 Deposit NABPE SEP PE201/00803799 868.30 Deposit PTM DIVIDEND SEP19/00814342 560.00 Deposit WBCPH DST 001234510754 154.74 Direct debit CapstoneFP Paul Banner 375.00 Deposit CBA FNL DIV 001231272942 4,432.89 Deposit Origin Energy S00030525574 139.95 Interest MACQUARIE CMA INTEREST PAID* 82.36 Deposit IAG DIVIDEND PYT FIN19/01235252 650.80

 * 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%



enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

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007

KERRY J OSBORNE PTY LIMITED 2/345 PACIFIC HIGHWAY CROWS NEST NSW 2065

4033



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

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000

account balance \$248,652.57

as at 31 Aug 19

account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

	transaction	description	debits	credits	balance
31.07.19		OPENING BALANCE			246,194.03
02.08.19	Deposit	LaTrobe Fund 12m Interest JUL 5.20		220.82	246,414.85
05.08.19	Deposit	PIMCO Funds 800143372		238.86	246,653.71
07.08.19	Deposit	FPSL DISTRIBUTIO FPL DI 400103512		201.98	246,855.69
08.08.19	Deposit	MXT MXT X0055128316		154.00	247,009.69
09.08.19	Deposit	LaTrobe Fund PMO Rebated Fees JUL		21.23	247,030.92
15.08.19	Deposit	NABHA AUG HA201/00027281		275.19	247,306.11
22.08.19	Deposit	CHALLENGER LTD 19AUG/00801729		197.60	247,503.71
22.08.19	Direct debit	CapstoneFP Paul Banner	375.00		247,128.71
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		164.48	247,293.19
30.08.19	Deposit	STOCKLAND LTD AUG19/00832065		1,359.38	248,652.57

how to make a transaction

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transfers from another bank account Transfer funds from another bank to this account: BSB 182 222 ACCOUNT NO. 116891870



account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

transaction description		debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 19	375.00	2,833.54	248,652.57

* 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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MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

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007

KERRY J OSBORNE PTY LIMITED 2/345 PACIFIC HIGHWAY CROWS NEST NSW 2065

4109



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

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000

account balance \$246,194.03

as at 31 Jul 19

account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

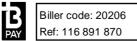
transaction	description	debits	credits	balance
	OPENING BALANCE			4,150.57
Deposit	ANZ DIVIDEND A067/00631398		1,697.60	5,848.17
Deposit	LaTrobe Fund 12m Interest JUN 5.20		213.70	6,061.87
Deposit	NAB INTERIM DIV DV201/00556112		622.50	6,684.37
Deposit	KERRY J OSBORNE Super Transfer		20,000.00	26,684.37
Deposit	KERRY J OSBORNE From Osborne P/L		20,000.00	46,684.37
Deposit	KERRY J OSBORNE From Osborne P/L		20,000.00	66,684.37
Deposit	KERRY J OSBORNE From Osborne P/L		20,000.00	86,684.37
Deposit	KERRY J OSBORNE From Osborne P/L		20,000.00	106,684.37
Deposit	KERRY J OSBORNE From Osborne P/L		20,000.00	126,684.37
Deposit	MXT MXTX0055128316		198.00	126,882.37
	Deposit	OPENING BALANCE Deposit ANZ DIVIDEND A067/00631398 Deposit LaTrobe Fund 12m Interest JUN 5.20 Deposit NAB INTERIM DIV DV201/00556112 Deposit KERRY J OSBORNE Super Transfer Deposit KERRY J OSBORNE From Osborne P/L Deposit KERRY J OSBORNE From Osborne P/L	OPENING BALANCE Deposit ANZ DIVIDEND A067/00631398 Deposit LaTrobe Fund 12m Interest JUN 5.20 Deposit NAB INTERIM DIV DV201/00556112 Deposit KERRY J OSBORNE Super Transfer Deposit KERRY J OSBORNE From Osborne P/L Deposit KERRY J OSBORNE From Osborne P/L	OPENING BALANCE Deposit ANZ DIVIDEND A067/00631398 1,697.60 Deposit LaTrobe Fund 12m Interest JUN 5.20 213.70 Deposit LaTrobe Fund 12m Interest JUN 5.20 213.70 Deposit NAB INTERIM DIV DV201/00556112 622.50 Deposit KERRY J OSBORNE Super Transfer 20,000.00 Deposit KERRY J OSBORNE From Osborne P/L 20,000.00

how to make a transaction

online Log in to www.macquarie.com.au/personal

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transfers from another bank account Transfer funds from another bank to this account: BSB 182 222 ACCOUNT NO. 116891870



enquiries 1800 806 310

account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

	transaction	description	debits	credits	balance
10.07.19	Deposit	Nikko AM Funds 100515097		4,698.88	131,581.25
10.07.19	Deposit	LaTrobe Fund PMO Rebated Fees JUN		20.55	131,601.80
11.07.19	Deposit	KERRY J OSBORNE Osborne Super		20,000.00	151,601.80
11.07.19	Deposit	PIMCO Funds 800143372		238.86	151,840.66
12.07.19	Deposit	MAGELLAN MAGELLAN0000813123		6,469.44	158,310.10
12.07.19	Deposit	PLATINUM INVEST PIBF08326CPAMdis19		3,632.26	161,942.36
12.07.19	Deposit	KERRY J OSBORNE Osborne Super		20,000.00	181,942.36
15.07.19	Deposit	KERRY J OSBORNE Osborne Super		20,000.00	201,942.36
15.07.19	Deposit	KERRY J OSBORNE Osborne Super		20,000.00	221,942.36
15.07.19	Deposit	KERRY J OSBORNE Osborne Super		20,000.00	241,942.36
16.07.19	Deposit	FPSL DISTRIBUTIO FPL DI 400103512		231.00	242,173.36
16.07.19	Deposit	VAS PAYMENT JUL19/00805336		1,946.63	244,119.99
22.07.19	Direct debit	CapstoneFP Paul Banner	375.00		243,744.99
29.07.19	Deposit	MAGELLAN GLOBALT S00030525574		2,331.06	246,076.05
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		117.98	246,194.03

004109



account name KERRY J OSBORNE PTY LIMITED ATF OSBORNE SUPERANNUATION FUND PORTFOLIO ACCOUNT account no. 116891870

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 19	375.00	242,418.46	246,194.03

* 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%

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- 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.

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