



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 2520
Sydney, NSW 2001



010 88007
BLAKEMAN OWEN SUPER PTY LTD
8 GUBBUTEH ROAD
LITTLE BAY NSW 2036

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,373.66**
as at 31 Jul 15

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
30.06.15	OPENING BALANCE			3,631.26
06.07.15	Jon Paul Partyka 103 Fleming		545.00	4,176.26
06.07.15	LaTrobeFinancial Repay 40 149 125 7	450.00		3,726.26
08.07.15	OnePath Life Ltd 1003177694/r8gn	150.74		3,575.52
13.07.15	Jon Paul Partyka 103 Fleming		545.00	4,120.52
13.07.15	LaTrobeFinancial Repay 40 149 125 7	450.00		3,670.52
15.07.15	GOODWIN FINANCIAL SERVICES	366.67		3,303.85
20.07.15	Jon Paul Partyka 103 Fleming		545.00	3,848.85
20.07.15	LaTrobeFinancial Repay 40 149 125 7	450.00		3,398.85
27.07.15	Jon Paul Partyka 103 Fleming		545.00	3,943.85
27.07.15	LaTrobeFinancial Repay 40 149 125 7	450.00		3,493.85
29.07.15	OnePath Life Ltd 1003124173/riJQ	125.85		3,368.00

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. 961781374

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 781 374

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
31.07.15	MACQUARIE CMA INTEREST PAID*		5.66	3,373.66
	CLOSING BALANCE AS AT 31 JUL 15	2,443.26	2,185.66	3,373.66

* Interest rate for the period 1 July to 31 July: 1.90%pa (31 days)

about your account

- The interest rate is variable and may change at any time without prior notice.
- If you need further information about your account or the fees and charges, please read the current Product Information Statement or call the enquiries number at the top right of this statement.

viewing your statements online

- For up-to-date transaction details, log in to our website to view your statement online.
- Too much paper? To change your statement delivery method to online only, log in to our website and select Statements.

resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1300 780 808 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

changing your personal details

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Sydney, NSW 2001



BLAKEMAN OWEN SUPER PTY LTD
8 GUBBUTEH ROAD
LITTLE BAY NSW 2036

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,275.01**
as at 31 Aug 15

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
31.07.15	OPENING BALANCE			3,373.66
03.08.15	Jon Paul Partyka 103 Fleming		545.00	3,918.66
03.08.15	LaTrobeFinancial Repay 40 149 125 7	450.00		3,468.66
10.08.15	Jon Paul Partyka 103 Fleming		545.00	4,013.66
10.08.15	OnePath Life Ltd 1003177694/ryGN	150.74		3,862.92
10.08.15	LaTrobeFinancial Repay 40 149 125 7	450.00		3,412.92
11.08.15	ATO TAX PAYMENT	281.10		3,131.82
12.08.15	ATO ATOD06120728120815	1,339.00		1,792.82
14.08.15	GOODWIN FINANCIAL SERVICES	366.67		1,426.15
17.08.15	Jon Paul Partyka 103 Fleming		545.00	1,971.15
17.08.15	LaTrobeFinancial Repay 40 149 125 7	450.00		1,521.15
24.08.15	Jon Paul Partyka 103 Fleming		545.00	2,066.15

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. 961781374

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 781 374

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
24.08.15	LaTrobeFinancial Repay 40 149 125 7	450.00		1,616.15
28.08.15	BPAY TO RANDWICK COUNCIL	313.79		1,302.36
31.08.15	MACQUARIE CMA INTEREST PAID*		3.50	1,305.86
31.08.15	Jon Paul Partyka 103 Fleming		545.00	1,850.86
31.08.15	OnePath Life Ltd 1003124173/sY7d	125.85		1,725.01
31.08.15	LaTrobeFinancial Repay 40 149 125 7	450.00		1,275.01
	CLOSING BALANCE AS AT 31 AUG 15	4,827.15	2,728.50	1,275.01

* Interest rate for the period 1 August to 31 August: 1.90% pa (31 days)

continued on next



MACQUARIE

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Sydney, NSW 2001



BLAKEMAN OWEN SUPER PTY LTD
8 GUBBUTEH ROAD
LITTLE BAY NSW 2036

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,013.49**
as at 30 Sep 15

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
31.08.15	OPENING BALANCE			1,275.01
07.09.15	Jon Paul Partyka 103 Fleming		545.00	1,820.01
07.09.15	LaTrobeFinancial Repay 40 149 125 7	450.00		1,370.01
08.09.15	OnePath Life Ltd 1003177694/smqr	150.74		1,219.27
14.09.15	Jon Paul Partyka 103 Fleming		545.00	1,764.27
14.09.15	LaTrobeFinancial Repay 40 149 125 7	450.00		1,314.27
15.09.15	GOODWIN FINANCIAL SERVICES	366.67		947.60
21.09.15	Jon Paul Partyka 103 Fleming		545.00	1,492.60
21.09.15	LaTrobeFinancial Repay 40 149 125 7	450.00		1,042.60
28.09.15	Jon Paul Partyka 103 Fleming		545.00	1,587.60
28.09.15	LaTrobeFinancial Repay 40 149 125 7	450.00		1,137.60
29.09.15	OnePath Life Ltd 1003124173/tMoy	125.85		1,011.75

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961781374

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 781 374

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
30.09.15	MACQUARIE CMA INTEREST PAID*		1.74	1,013.49
	CLOSING BALANCE AS AT 30 SEP 15	2,443.26	2,181.74	1,013.49

* Interest rate for the period 1 September to 30 September: 1.90% pa (30 days)

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BLAKEMAN OWEN SUPER PTY LTD
8 GUBBUTEH ROAD
LITTLE BAY NSW 2036

1 Shelley Street
Sydney, NSW 2000

account balance **\$751.67**
as at 31 Oct 15

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
30.09.15	OPENING BALANCE			1,013.49
05.10.15	Jon Paul Partyka 103 Fleming		545.00	1,558.49
05.10.15	LaTrobeFinancial Repay 40 149 125 7	450.00		1,108.49
08.10.15	OnePath Life Ltd 1003177694/te0q	150.74		957.75
12.10.15	Jon Paul Partyka 103 Fleming		545.00	1,502.75
12.10.15	LaTrobeFinancial Repay 40 149 125 7	450.00		1,052.75
15.10.15	GOODWIN FINANCIAL SERVICES	366.67		686.08
19.10.15	Jon Paul Partyka 103 Fleming		545.00	1,231.08
19.10.15	LaTrobeFinancial Repay 40 149 125 7	450.00		781.08
26.10.15	Jon Paul Partyka 103 Fleming		545.00	1,326.08
26.10.15	LaTrobeFinancial Repay 40 149 125 7	450.00		876.08
29.10.15	OnePath Life Ltd 1003124173/uE4V	125.85		750.23

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. 961781374

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 781 374

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
30.10.15	MACQUARIE CMA INTEREST PAID*		1.44	751.67
	CLOSING BALANCE AS AT 31 OCT 15	2,443.26	2,181.44	751.67

* Interest rate for the period 1 October to 31 October: 1.90% pa (31 days)

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changing your personal details

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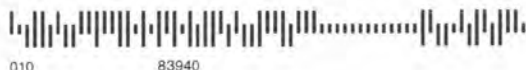


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010 83940

BLAKEMAN OWEN SUPER PTY LTD
8 GUBBUTEH ROAD
LITTLE BAY NSW 2036

1 Shelley Street
Sydney, NSW 2000

account balance **\$251.27**
as at 30 Nov 15

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
31.10.15	OPENING BALANCE			751.67
02.11.15	Jon Paul Partyka 103 Fleming		545.00	1,296.67
02.11.15	LaTrobeFinancial Repay 40 149 125 7	450.00		846.67
03.11.15	BPAY TO SYDNEY WATER	180.35		666.32
05.11.15	Jon Paul Partyka 103 Fleming		555.00	1,221.32
09.11.15	LaTrobeFinancial Repay 40 149 125 7	450.00		771.32
10.11.15	OnePath Life Ltd 1003177694/uV16	150.74		620.58
12.11.15	Jon Paul Partyka 103 Fleming		555.00	1,175.58
13.11.15	GOODWIN FINANCIAL SERVICES	366.67		808.91
16.11.15	LaTrobeFinancial Repay 40 149 125 7	450.00		358.91
19.11.15	Jon Paul Partyka 103 Fleming		555.00	913.91
23.11.15	LaTrobeFinancial Repay 40 149 125 7	450.00		463.91

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BSB 182 512
ACCOUNT NO. 961781374

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 781 374

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
26.11.15	Jon Paul Partyka 103 Fleming		555.00	1,018.91
27.11.15	BPAY TO RANDWICK COUNCIL	318.80		700.11
30.11.15	MACQUARIE CMA INTEREST PAID*		1.16	701.27
30.11.15	LaTrobeFinancial Repay 40 149 125 7	450.00		251.27
	CLOSING BALANCE AS AT 30 NOV 15	3,266.56	2,766.16	251.27

* Interest rate for the period 1 November to 30 November: 1.90% pa (30 days)

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010 281158
BLAKEMAN OWEN SUPER PTY LTD
8 GUBBUTEH ROAD
LITTLE BAY NSW 2036

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,274.76**
as at 31 Dec 15

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
30.11.15	OPENING BALANCE			251.27
01.12.15	OnePath Life Ltd 1003124173/v7Rs	125.85		125.42
03.12.15	Jon Paul Partyka 103 Fleming		555.00	680.42
07.12.15	LaTrobeFinancial Repay 40 149 125 7	450.00		230.42
08.12.15	OnePath Life Ltd 1003177694/vJ1v	150.74		79.68
10.12.15	Jon Paul Partyka 103 Fleming		555.00	634.68
14.12.15	LaTrobeFinancial Repay 40 149 125 7	450.00		184.68
23.12.15	Jon Paul Partyka For rent for 17dec		555.00	739.68
24.12.15	Jon Paul Partyka 103 Fleming		555.00	1,294.68
29.12.15	OnePath Life Ltd 1003124173/vtDF	125.85		1,168.83
29.12.15	LaTrobeFinancial Repay 40 149 125 7	450.00		718.83
31.12.15	MACQUARIE CMA INTEREST PAID*		0.93	719.76

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961781374

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 781 374

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
31.12.15	Jon Paul Partyka 103 Fleming		555.00	1,274.76
	CLOSING BALANCE AS AT 31 DEC 15	1,752.44	2,775.93	1,274.76

* Interest rate for the period 1 December to 31 December: 1.90%pa (31 days)

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Sydney, NSW 2001



BLAKEMAN OWEN SUPER PTY LTD
8 GUBBUTEH ROAD
LITTLE BAY NSW 2036

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,117.70**
as at 31 Jan 16

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
31.12.15	OPENING BALANCE			1,274.76
04.01.16	R/P MANUAL - GOODWIN FINANCIAL SERVICES	366.67		908.09
04.01.16	LaTrobeFinancial Repay 40 149 125 7	450.00		458.09
07.01.16	Jon Paul Partyka 103 Fleming		555.00	1,013.09
08.01.16	OnePath Life Ltd 1003177694/wAMt	150.74		862.35
11.01.16	LaTrobeFinancial Repay 40 149 125 7	450.00		412.35
14.01.16	Blue Zinc Super		292.30	704.65
15.01.16	MR JON PAUL PART		570.00	1,274.65
15.01.16	GOODWIN FINANCIAL SERVICES	366.67		907.98
18.01.16	LaTrobeFinancial Repay 40 149 125 7	450.00		457.98
21.01.16	Blue Zinc Super WE 24 Jan 16		146.15	604.13
21.01.16	Jon Paul Partyka 103 Fleming		555.00	1,159.13

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transfers from another bank account
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BSB 182 512
ACCOUNT NO. 961781374

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 781 374

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
25.01.16	LaTrobeFinancial Repay 40 149 125 7	450.00		709.13
28.01.16	Blue Zinc Super David Owen		146.15	855.28
28.01.16	Jon Paul Partyka 103 Fleming		555.00	1,410.28
28.01.16	BPAY TO SYDNEY WATER	168.05		1,242.23
29.01.16	MACQUARIE CMA INTEREST PAID*		1.32	1,243.55
29.01.16	OnePath Life Ltd 1003124173/wkQl	125.85		1,117.70
	CLOSING BALANCE AS AT 31 JAN 16	2,977.98	2,820.92	1,117.70

* Interest rate for the period 1 January to 31 January: 1.90% pa (31 days)

continued on next



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BLAKEMAN OWEN SUPER PTY LTD
8 GUBBUTEH ROAD
LITTLE BAY NSW 2036

1 Shelley Street
Sydney, NSW 2000

account balance **\$791.64**
as at 29 Feb 16

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
31.01.16	OPENING BALANCE			1,117.70
01.02.16	LaTrobeFinancial Repay 40 149 125 7	450.00		667.70
03.02.16	BPAY TO ASIC	46.00		621.70
04.02.16	Jon Paul Partyka 103 Fleming		555.00	1,176.70
05.02.16	Blue Zinc Super David Owen		146.15	1,322.85
08.02.16	LaTrobeFinancial Repay 40 149 125 7	450.00		872.85
09.02.16	OnePath Life Ltd 1003177694/x0r8	150.74		722.11
11.02.16	Jon Paul Partyka 103 Fleming		555.00	1,277.11
12.02.16	Blue Zinc Super DOWen		146.15	1,423.26
15.02.16	GOODWIN FINANCIAL SERVICES	366.67		1,056.59
15.02.16	LaTrobeFinancial Repay 40 149 125 7	450.00		606.59
18.02.16	Jon Paul Partyka 103 Fleming		555.00	1,161.59

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deposits using BPay
From another bank



Bill code: 667022
Ref: 961 781 374

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
19.02.16	BLUE ZINC Super DOWen		146.15	1,307.74
22.02.16	LaTrobeFinancial Repay 40 149 125 7	450.00		857.74
25.02.16	Jon Paul Partyka 103 Fleming		555.00	1,412.74
26.02.16	Blue Zinc Super DOWen		146.15	1,558.89
26.02.16	BPAY TO RANDWICK COUNCIL	318.80		1,240.09
29.02.16	MACQUARIE CMA INTEREST PAID*		1.55	1,241.64
29.02.16	LaTrobeFinancial Repay 40 149 125 7	450.00		791.64
	CLOSING BALANCE AS AT 29 FEB 16	3,132.21	2,806.15	791.64

* Interest rate for the period 1 February to 29 February: 1.90%pa (29 days)

continued on next



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BLAKEMAN OWEN SUPER PTY LTD
8 GUBBUTEH ROAD
LITTLE BAY NSW 2036

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,830.11**
as at 31 Mar 16

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
29.02.16	OPENING BALANCE			791.64
01.03.16	OnePath Life Ltd 1003124173/xdQD	145.98		645.66
02.03.16	Blue Zinc Super - D Owen		5,500.00	6,145.66
03.03.16	Jon Paul Partyka 103 Fleming		555.00	6,700.66
07.03.16	LaTrobeFinancial Repay 40 149 125 7	450.00		6,250.66
08.03.16	OnePath Life Ltd 1003177694/xpkA	175.67		6,074.99
09.03.16	ATO ATOD06294636090316	2,609.00		3,465.99
10.03.16	Jon Paul Partyka 103 Fleming		555.00	4,020.99
14.03.16	LaTrobeFinancial Repay 40 149 125 7	450.00		3,570.99
15.03.16	GOODWIN FINANCIAL SERVICES	366.67		3,204.32
17.03.16	Jon Paul Partyka 103 Fleming		555.00	3,759.32
21.03.16	LaTrobeFinancial Repay 40 149 125 7	450.00		3,309.32

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. 961781374

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 781 374

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
24.03.16	Jon Paul Partyka 103 Fleming		555.00	3,864.32
29.03.16	OnePath Life Ltd 1003124173/yPvn	145.98		3,718.34
29.03.16	LaTrobeFinancial Repay 40 149 125 7	450.00		3,268.34
31.03.16	MACQUARIE CMA INTEREST PAID*		6.77	3,275.11
31.03.16	Jon Paul Partyka 103 Fleming		555.00	3,830.11
	CLOSING BALANCE AS AT 31 MAR 16	5,243.30	8,281.77	3,830.11

* Interest rate for the period 1 March to 31 March: 1.90% pa (31 days)

about your account

- The interest rate is variable and may change at any time without prior notice.
- If you need further information about your account or the fees and charges, please read the current Product Information Statement or call the enquiries number at the top right of this statement.

viewing your statements online

- From 1 September 2015 paper statements will incur a fee of \$2.50 per statement. You can elect to switch to free online statements by updating your preference online.

resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1300 780 808 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

changing your personal details

- Please let us know if your personal details change. Log in to our website to change your details online.



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 2520
Sydney, NSW 2001



BLAKEMAN OWEN SUPER PTY LTD
8 GUBBUTEH ROAD
LITTLE BAY NSW 2036

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,837.76**
as at 30 Apr 16

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
31.03.16	OPENING BALANCE			3,830.11
04.04.16	LaTrobeFinancial Repay 40 149 125 7	450.00		3,380.11
07.04.16	Jon Paul Partyka 103 Fleming		555.00	3,935.11
08.04.16	Super DOWen Super DOWen		173.56	4,108.67
08.04.16	OnePath Life Ltd 1003177694/yhWA	175.67		3,933.00
11.04.16	LaTrobeFinancial Repay 40 149 125 7	450.00		3,483.00
14.04.16	Jon Paul Partyka 103 Fleming		555.00	4,038.00
15.04.16	Blue Zinc Super DOWen		173.56	4,211.56
15.04.16	GOODWIN FINANCIAL SERVICES	366.67		3,844.89
15.04.16	BPAY TO ASIC	246.00		3,598.89
18.04.16	LaTrobeFinancial Repay 40 149 125 7	450.00		3,148.89
21.04.16	Jon Paul Partyka 103 Fleming		555.00	3,703.89

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ACCOUNT NO. 961781374

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 781 374

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
22.04.16	Blue Zinc Super WE 24 Apr 16		173.56	3,877.45
22.04.16	BPAY TO SYDNEY WATER	177.91		3,699.54
26.04.16	LaTrobeFinancial Repay 40 149 125 7	450.00		3,249.54
28.04.16	Jon Paul Partyka 103 Fleming		555.00	3,804.54
29.04.16	MACQUARIE CMA INTEREST PAID*		5.64	3,810.18
29.04.16	Blue Zinc Super DOWen		173.56	3,983.74
29.04.16	OnePath Life Ltd 1003124173/zHpx	145.98		3,837.76
	CLOSING BALANCE AS AT 30 APR 16	2,912.23	2,919.88	3,837.76

* Interest rate for the period 1 April to 30 April: 1.90%pa (30 days)

continued on next



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 2520
Sydney, NSW 2001



010 80533

BLAKEMAN OWEN SUPER PTY LTD
8 GUBBUTEH ROAD
LITTLE BAY NSW 2036

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,514.45**
as at 31 May 16

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
30.04.16	OPENING BALANCE			3,837.76
02.05.16	LaTrobeFinancial Repay 40 149 125 7	450.00		3,387.76
05.05.16	Jon Paul Partyka 103 Fleming		555.00	3,942.76
06.05.16	Blue Zinc Super up 08 May 16		173.56	4,116.32
09.05.16	LaTrobeFinancial Repay 40 149 125 7	450.00		3,666.32
10.05.16	OnePath Life Ltd 1003177694/zZWE	175.67		3,490.65
11.05.16	TRANSACT FUNDS TFR TO CROWE HORWATH (AUS)	1,006.50		2,484.15
11.05.16	BPAY TO DEFT PAYMENTS	977.45		1,506.70
12.05.16	Jon Paul Partyka 103 Fleming		555.00	2,061.70
13.05.16	Blue Zinc DOWen Super 15May		173.56	2,235.26
13.05.16	GOODWIN FINANCIAL SERVICES	366.67		1,868.59
16.05.16	LaTrobeFinancial Repay 40 149 125 7	450.00		1,418.59

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deposits using BPay
From another bank



Bill code: 667022
Ref: 961 781 374

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Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

	transactions	debits	credits	balance
19.05.16	Jon Paul Partyka 103 Fleming		555.00	1,973.59
20.05.16	Blue Zinc D Owen to 22 May		173.56	2,147.15
23.05.16	LaTrobeFinancial Repay 40 149 125 7	450.00		1,697.15
26.05.16	Jon Paul Partyka 103 Fleming		555.00	2,252.15
27.05.16	BPAY TO RANDWICK COUNCIL	318.80		1,933.35
30.05.16	Blue Zinc Super 29May16		173.56	2,106.91
30.05.16	LaTrobeFinancial Repay 40 149 125 7	450.00		1,656.91
31.05.16	MACQUARIE CMA INTEREST PAID*		3.52	1,660.43
31.05.16	OnePath Life Ltd 1003124173/10Aqh	145.98		1,514.45
	CLOSING BALANCE AS AT 31 MAY 16	5,241.07	2,917.76	1,514.45

* Interest rate for the period 1 May to 4 May: 1.90%pa (4 days); 5 May to 31 May: 1.65%pa (27 days)

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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 2520
Sydney, NSW 2001



010 275460

BLAKEMAN OWEN SUPER PTY LTD
8 GUBBUTEH ROAD
LITTLE BAY NSW 2036

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,717.03**
as at 30 Jun 16

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

transactions	debits	credits	balance
31.05.16 OPENING BALANCE			1,514.45
01.06.16 BPAY TO DEFT PAYMENTS	953.47		560.98
02.06.16 Jon Paul Partyka 103 Fleming		555.00	1,115.98
03.06.16 Blue Zinc Super to 05Jun16		173.56	1,289.54
06.06.16 LaTrobeFinancial Repay 40 149 125 7	450.00		839.54
08.06.16 OnePath Life Ltd 1003177694/100I3	175.67		663.87
09.06.16 Jon Paul Partyka 103 Fleming		555.00	1,218.87
10.06.16 Blue Zinc Super to 12Jun16		173.56	1,392.43
14.06.16 LaTrobeFinancial Repay 40 149 125 7	450.00		942.43
15.06.16 GOODWIN FINANCIAL SERVICES	366.67		575.76
16.06.16 Jon Paul Partyka 103 Fleming		555.00	1,130.76
17.06.16 Blue Zinc Super to 19June16		173.56	1,304.32

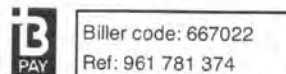
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Bill code: 667022
Ref: 961 781 374

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Macquarie Cash Management Account

enquiries 1800 806 310

account name BLAKEMAN OWEN SUPER PTY LTD ATF
BLAKEMAN OWEN SUPER FUND
account no. 961781374

transactions	debits	credits	balance
			854.32
20.06.16 LaTrobeFinancial Repay 40 149 125 7	450.00		
23.06.16 Jon Paul Partyka 103 Fleming		555.00	1,409.32
24.06.16 Blue Zinc Super to 260616		173.56	1,582.88
27.06.16 LaTrobeFinancial Repay 40 149 125 7	450.00		1,132.88
29.06.16 OnePath Life Ltd 1003124173/10zdH	145.98		986.90
30.06.16 MACQUARIE CMA INTEREST PAID*		1.57	988.47
30.06.16 Blue Zinc Super to 30June		173.56	1,162.03
30.06.16 Jon Paul Partyka 103 Fleming		555.00	1,717.03
CLOSING BALANCE AS AT 30 JUN 16	3,441.79	3,644.37	1,717.03

* Interest rate for the period 1 June to 30 June: 1.65% pa (30 days)

annual interest summary 2015/2016

INTEREST PAID	34.80
TOTAL INCOME PAID	34.80

continued on next