



MACQUARIE

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 **\$5,465.13**
as at 31 Jul 14

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

	transactions	debits	credits	balance
30.06.14	OPENING BALANCE			5,917.46
07.07.14	CHEQUE WITHDRAWAL 000005	1,582.95		4,334.51
14.07.14	FUNDS TFR TO OFFICIAL RECEIVERS COLLECTI	716.00		3,618.51
15.07.14	GOODWIN FINANCIAL SERVICES	366.67		3,251.84
24.07.14	QUICKSUPER QSUPER1392304127		2,203.54	5,455.38
31.07.14	MACQUARIE CMA INTEREST PAID*		9.75	5,465.13
	CLOSING BALANCE AS AT 31 JUL 14	2,665.62	2,213.29	5,465.13

* Interest rate for the period 1 July to 31 July: 2.50% pa (31 days)

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

about your account

- The interest rate is variable and may change at any time without prior notice.
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viewing your statements online

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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.

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1 Shelley Street
Sydney, NSW 2000



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

account balance **\$204,407.49**
as at 31 Aug 14

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

transactions	debits	credits	balance
31.07.14 OPENING BALANCE			5,465.13
08.08.14 CHEQUE WITHDRAWAL 000004	113.62		5,351.51
08.08.14 ATO ATOD05905168080814	4,809.00		542.51
15.08.14 GOODWIN FINANCIAL SERVICES	366.67		175.84
18.08.14 ING DIRECT 060626844 0579149		204,032.90	204,208.74
29.08.14 MACQUARIE CMA INTEREST PAID*		198.75	204,407.49
CLOSING BALANCE AS AT 31 AUG 14	5,289.29	204,231.65	204,407.49

* Interest rate for the period 1 August to 31 August: 2.50%pa (31 days)

how to make a transaction

online
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From another bank



Billers code: 667022
Ref: 961 781 374

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

1 Shelley Street
Sydney, NSW 2000

account balance **\$199,485.24**
as at 30 Sep 14

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

transactions	debits	credits	balance
31.08.14 OPENING BALANCE			204,407.49
15.09.14 GOODWIN FINANCIAL SERVICES	366.67		204,040.82
17.09.14 Freight Train PL Davids Super		328.89	204,369.71
22.09.14 BPAY TO LA TROBE FINANCIAL A	302.50		204,067.21
26.09.14 TRANSACT FUNDS TFR TO GADENS LAWYERS SYD	5,000.00		199,067.21
30.09.14 MACQUARIE CMA INTEREST PAID*		418.03	199,485.24
CLOSING BALANCE AS AT 30 SEP 14	5,669.17	746.92	199,485.24

* Interest rate for the period 1 September to 30 September: 2.50% pa (30 days)

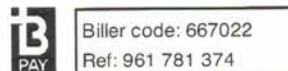
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From another bank



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BLAKEMAN OWEN SUPER FUND
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011 88272
BLAKEMAN OWEN SUPER PTY LTD
8 GUBBUTEH ROAD
LITTLE BAY NSW 2036

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,783.31**
as at 31 Oct 14

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

	transactions	debits	credits	balance
30.09.14	OPENING BALANCE			199,485.24
08.10.14	BANK CHEQUE	155,018.42		44,466.82
08.10.14	BANK CHEQUE FEE	7.50		44,459.32
14.10.14	TRANSACT FUNDS TFR TO WATTS MCCRAY	4,047.79		40,411.53
15.10.14	GOODWIN FINANCIAL SERVICES	366.67		40,044.86
15.10.14	CHEQUE WITHDRAWAL 000007	851.00		39,193.86
15.10.14	CHEQUE WITHDRAWAL 000006	30,000.00		9,193.86
20.10.14	Freight Train PL Davids Super		1,151.08	10,344.94
20.10.14	BPAY TO AAMI	555.36		9,789.58
24.10.14	QUICKSUPER QSUPER1435307189		865.37	10,654.95
31.10.14	MACQUARIE CMA INTEREST PAID*		128.36	10,783.31

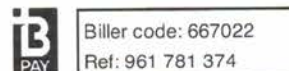
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deposits using BPay
From another bank



continued on next



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enquiries 1800 806 310

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

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 OCT 14	190,846.74	2,144.81	10,783.31

* Interest rate for the period 1 October to 31 October: 2.50%pa (31 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 **\$6,860.61**
 as at 30 Nov 14

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

transactions	debits	credits	balance
31.10.14 OPENING BALANCE			10,783.31
03.11.14 JP Partyka Rent Fleming St		990.00	11,773.31
04.11.14 BPAY TO ANZ CARDS	257.91		11,515.40
04.11.14 TRANSACT FUNDS TFR TO KARLAND FAIR FURNI	1,078.00		10,437.40
10.11.14 Freight Train PL Davids Super		657.76	11,095.16
14.11.14 GOODWIN FINANCIAL SERVICES	366.67		10,728.49
18.11.14 BPAY TO DEFT PAYMENTS	16.88		10,711.61
20.11.14 ATO ATOD05965675201114	1,293.00		9,418.61
20.11.14 LaTrobeFinancial Repay 40 149 125 7	3,122.00		6,296.61
24.11.14 Jon Paul Partyka 103 Fleming		545.00	6,841.61
28.11.14 MACQUARIE CMA INTEREST PAID*		19.00	6,860.61

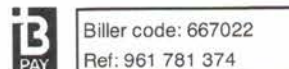
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 ACCOUNT NO. 961781374

deposits using BPay
 From another bank



continued on next



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

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 NOV 14	6,134.46	2,211.76	6,860.61

* Interest rate for the period 1 November to 30 November: 2.50%pa (30 days)

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BLAKEMAN OWEN SUPER PTY LTD
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LITTLE BAY NSW 2036

1 Shelley Street
Sydney, NSW 2000

account balance **\$6,697.52**
as at 31 Dec 14

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

	transactions	debits	credits	balance
30.11.14	OPENING BALANCE			6,860.61
01.12.14	Jon Paul Partyka 103 Fleming		545.00	7,405.61
01.12.14	BPAY TO DEFT PAYMENTS	751.95		6,653.66
08.12.14	Jon Paul Partyka 103 Fleming		545.00	7,198.66
15.12.14	Jon Paul Partyka 103 Fleming		545.00	7,743.66
15.12.14	GOODWIN FINANCIAL SERVICES	366.67		7,376.99
22.12.14	Jon Paul Partyka 103 Fleming		545.00	7,921.99
22.12.14	LaTrobeFinancial Repay 40 149 125 7	1,784.00		6,137.99
29.12.14	Jon Paul Partyka 103 Fleming		545.00	6,682.99
31.12.14	MACQUARIE CMA INTEREST PAID*		14.53	6,697.52

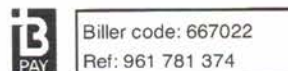
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deposits using BPay
From another bank



continued on next



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enquiries 1800 806 310

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

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 14	2,902.62	2,739.53	6,697.52

* Interest rate for the period 1 December to 31 December: 2.50%pa (31 days)

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8 GUBBUTEH ROAD
LITTLE BAY NSW 2036

1 Shelley Street
Sydney, NSW 2000

account balance **\$7,190.05**
as at 31 Jan 15

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

	transactions	debits	credits	balance
31.12.14	OPENING BALANCE			6,697.52
05.01.15	Jon Paul Partyka 103 Fleming		545.00	7,242.52
12.01.15	Jon Paul Partyka 103 Fleming		545.00	7,787.52
15.01.15	GOODWIN FINANCIAL SERVICES	366.67		7,420.85
19.01.15	Jon Paul Partyka 103 Fleming		545.00	7,965.85
20.01.15	LaTrobeFinancial Repay 40 149 125 7	1,784.00		6,181.85
23.01.15	Blue Zinc Super D Owen 25Jan		50.24	6,232.09
27.01.15	Blue Zinc Super SBlakeman		50.24	6,282.33
27.01.15	ING DIRECT 060626844 0850393		408.40	6,690.73
27.01.15	Jon Paul Partyka 103 Fleming		545.00	7,235.73
27.01.15	BPAY TO SYDNEY WATER	161.05		7,074.68
30.01.15	MACQUARIE CMA INTEREST PAID*		14.89	7,089.57

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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
30.01.15	Blue Zinc Super DOWen		50.24	7,139.81
30.01.15	Blue Zinc - Supe SUpEr Payt		50.24	7,190.05
	CLOSING BALANCE AS AT 31 JAN 15	2,311.72	2,804.25	7,190.05

* Interest rate for the period 1 January to 31 January: 2.50% pa (31 days)

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account balance **\$5,599.97**
 as at 28 Feb 15

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

transactions	debits	credits	balance
31.01.15 OPENING BALANCE			7,190.05
02.02.15 Jon Paul Partyka 103 Fleming		545.00	7,735.05
04.02.15 BPAY TO LA TROBE FINANCIAL	600.00		7,135.05
06.02.15 BLUE ZINC Super WE 08 Feb 15		100.48	7,235.53
06.02.15 PP TO ASIC COLLECTORS REC ACC	45.00		7,190.53
09.02.15 Jon Paul Partyka 103 Fleming		545.00	7,735.53
13.02.15 BAYVIEW HEIGHTS David Super 15 Feb		100.48	7,836.01
13.02.15 GOODWIN FINANCIAL SERVICES	366.67		7,469.34
16.02.15 Jon Paul Partyka 103 Fleming		545.00	8,014.34
18.02.15 ATO ATOD06015316180215	1,293.00		6,721.34
20.02.15 LaTrobeFinancial Repay 40 149 125 7	1,784.00		4,937.34
23.02.15 BLUE ZINC Super DOwen		105.76	5,043.10

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 ACCOUNT NO. 961781374

deposits using BPay
 From another bank



Bill code: 667022
 Ref: 961 781 374

continued on next



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enquiries 1800 806 310

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

	transactions	debits	credits	balance
23.02.15	Jon Paul Partyka 103 Fleming		545.00	5,588.10
27.02.15	MACQUARIE CMA INTEREST PAID*		11.87	5,599.97
	CLOSING BALANCE AS AT 28 FEB 15	4,088.67	2,498.59	5,599.97

* Interest rate for the period 1 February to 4 February: 2.50%pa (4 days); 5 February to 28 February: 2.25%pa (24 days)

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1 Shelley Street
Sydney, NSW 2000

account balance **\$831.70**
as at 31 Mar 15

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

transactions	debits	credits	balance
28.02.15 OPENING BALANCE			5,599.97
02.03.15 Jon Paul Partyka 103 Fleming		545.00	6,144.97
02.03.15 BPAY TO DEFT PAYMENTS	752.10		5,392.87
09.03.15 Jon Paul Partyka 103 Fleming		545.00	5,937.87
09.03.15 BPAY TO AMERICAN EXPRESS	852.00		5,085.87
13.03.15 GOODWIN FINANCIAL SERVICES	366.67		4,719.20
16.03.15 Jon Paul Partyka 103 Fleming		545.00	5,264.20
16.03.15 OnePath Life Ltd 1003124173/nzl5	2,699.60		2,564.60
20.03.15 LaTrobeFinancial Repay 40 149 125 7	1,708.00		856.60
30.03.15 Jon Paul Partyka 103 Fleming		545.00	1,401.60
30.03.15 LaTrobeFinancial Repay 40 149 125 7	450.00		951.60
31.03.15 MACQUARIE CMA INTEREST PAID*		5.95	957.55

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



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
31.03.15	OnePath Life Ltd 1003124173/oRym	125.85		831.70
	CLOSING BALANCE AS AT 31 MAR 15	6,954.22	2,185.95	831.70

* Interest rate for the period 1 March to 12 March: 2.25% pa (12 days); 13 March to 31 March: 2.15% pa (19 days)

about your account

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viewing your statements online

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resolving disputes

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- 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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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 **\$2,581.94**
as at 30 Apr 15

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

	transactions	debits	credits	balance
31.03.15	OPENING BALANCE			831.70
07.04.15	Jon Paul Partyka 103 Fleming		545.00	1,376.70
07.04.15	LaTrobeFinancial Repay 40 149 125 7	450.00		926.70
08.04.15	ONEPATH LIFE LTD 1003124173/OEKV		2,573.75	3,500.45
13.04.15	Jon Paul Partyka 103 Fleming		545.00	4,045.45
13.04.15	LaTrobeFinancial Repay 40 149 125 7	450.00		3,595.45
15.04.15	GOODWIN FINANCIAL SERVICES	366.67		3,228.78
17.04.15	BPAY TO ASIC	243.00		2,985.78
20.04.15	Jon Paul Partyka 103 Fleming		545.00	3,530.78
20.04.15	LaTrobeFinancial Repay 40 149 125 7	450.00		3,080.78
21.04.15	OnePath Life Ltd 1003177694/ozY2	301.48		2,779.30
27.04.15	Jon Paul Partyka 103 Fleming		545.00	3,324.30

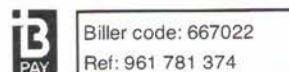
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deposits using BPay
From another bank



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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
27.04.15	LaTrobeFinancial Repay 40 149 125 7	450.00		2,874.30
28.04.15	BPAY TO SYDNEY WATER	171.00		2,703.30
29.04.15	OnePath Life Ltd 1003124173/pEDC	125.85		2,577.45
30.04.15	MACQUARIE CMA INTEREST PAID*		4.49	2,581.94
	CLOSING BALANCE AS AT 30 APR 15	3,008.00	4,758.24	2,581.94

* Interest rate for the period 1 April to 30 April: 2.15%pa (30 days)

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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 **\$1,028.34**
 as at 31 May 15

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

transactions	debits	credits	balance
30.04.15 OPENING BALANCE			2,581.94
04.05.15 MR JON PAUL PART		545.00	3,126.94
04.05.15 LaTrobeFinancial Repay 40 149 125 7	450.00		2,676.94
08.05.15 OnePath Life Ltd 1003177694/pTp8	150.74		2,526.20
11.05.15 Jon Paul Partyka 103 Fleming		545.00	3,071.20
11.05.15 LaTrobeFinancial Repay 40 149 125 7	450.00		2,621.20
11.05.15 ATO ATOD06062487110515	1,293.00		1,328.20
15.05.15 GOODWIN FINANCIAL SERVICES	366.67		961.53
18.05.15 Jon Paul Partyka 103 Fleming		545.00	1,506.53
18.05.15 LaTrobeFinancial Repay 40 149 125 7	450.00		1,056.53
25.05.15 Jon Paul Partyka 103 Fleming		545.00	1,601.53
25.05.15 LaTrobeFinancial Repay 40 149 125 7	450.00		1,151.53

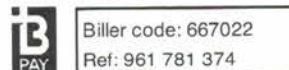
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 ACCOUNT NO. 961781374

deposits using BPay
 From another bank



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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
29.05.15	MACQUARIE CMA INTEREST PAID*		2.66	1,154.19
29.05.15	OnePath Life Ltd 1003124173/q3K3	125.85		1,028.34
	CLOSING BALANCE AS AT 31 MAY 15	3,736.26	2,182.66	1,028.34

* Interest rate for the period 1 May to 6 May: 2.15%pa (6 days); 7 May to 31 May: 1.90%pa (25 days)

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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 **\$3,631.26**
as at 30 Jun 15

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

	transactions	debits	credits	balance
31.05.15	OPENING BALANCE			1,028.34
01.06.15	Jon Paul Partyka 103 Fleming		545.00	1,573.34
01.06.15	BPAY TO DEFT PAYMENTS	751.95		821.39
01.06.15	LaTrobeFinancial Repay 40 149 125 7	450.00		371.39
08.06.15	Jon Paul Partyka 103 Fleming		545.00	916.39
09.06.15	OnePath Life Ltd 1003177694/qJGu	150.74		765.65
09.06.15	LaTrobeFinancial Repay 40 149 125 7	450.00		315.65
15.06.15	Jon Paul Partyka 103 Fleming		545.00	860.65
15.06.15	LaTrobeFinancial Repay 40 149 125 7	450.00		410.65
16.06.15	R/P MANUAL-GOODWIN FINANCIAL SERVICES	366.67		43.98
22.06.15	Jon Paul Partyka 103 Fleming		545.00	588.98
22.06.15	LaTrobeFinancial Repay 40 149 125 7	450.00		138.98

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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
29.06.15	Jon Paul Partyka 103 Fleming		545.00	683.98
29.06.15	LaTrobeFinancial Repay 40 149 125 7	450.00		233.98
30.06.15	MACQUARIE CMA INTEREST PAID*		0.59	234.57
30.06.15	BLUE ZINC Super Payt		3,522.54	3,757.11
30.06.15	OnePath Life Ltd 1003124173/qtAA	125.85		3,631.26
	CLOSING BALANCE AS AT 30 JUN 15	3,645.21	6,248.13	3,631.26

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

annual interest summary 2014/2015

INTEREST PAID	828.87
TOTAL INCOME PAID	828.87

continued on next



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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

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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
31.07.15	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)

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