

HENRY VOGEL PENSION FUND
A.B.N 53 872 246 231

in file

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Note	2018 \$	2017 \$
Investments			
Units in ASX listed managed funds	2	-	102,154
Total investments		<u>-</u>	<u>102,154</u>
Other assets			
Cash and cash equivalents	3	96,276	112,130
Other debtors	4	-	392
Total other assets		<u>96,276</u>	<u>112,522</u>
Total assets		<u>96,276</u>	<u>214,676</u>
Liabilities			
Other payables		-	-
Deferred tax liability		-	-
Total liabilities		<u>-</u>	<u>-</u>
Net assets available to pay benefits		<u>96,276</u>	<u>214,676</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5	<u>96,276</u>	<u>216,154</u>

The accompanying notes form part of these financial statements.

HENRY VOGEL PENSION FUND
A.B.N 95 325 309 492

OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

	Notes	2018 \$	2017 \$
Investment revenue			
Managed funds income distributions	6	4,087	5,689
Interest	7	1,684	3,413
Realised loss on redemption of units in Managed Funds		(48,456)	-
Write-back of change in market value of units in Managed Funds		45,494	-
Change in net market values	8	-	(8,047)
Net investment revenue		<u>2,809</u>	<u>1,055</u>
Contributions revenue			
Employer contribution		-	-
Member contributions		-	-
Total contributions revenue		<u>-</u>	<u>-</u>
Other revenue			
		<u>-</u>	<u>-</u>
Total revenue		<u>2,809</u>	<u>1,055</u>
General administration expenses			
ASIC and registered office fees		254	568
Accounting and administration fees		1,100	1,100
Audit fees		1,320	1,320
Bank fees		14	17
Balance sheet write-offs		(260)	-
Superannuation supervisory levy		259	488
Total general administration expense		<u>2,687</u>	<u>3,493</u>
Benefits accrued as a result of operations before income tax		122	(2,438)
Income tax expense (credit)	9	-	-
Increase in benefits accrued as a result of operations	5	<u>122</u>	<u>(2,438)</u>

The accompanying notes form part of these financial statements

1 Summary of Significant Accounting Policies

The trustee has prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the needs of members.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the needs of members. Such accounting policies are consistent with the policies adopted in the previous period unless otherwise stated.

The financial statements have been prepared on an accruals basis. The accounting policies that have been adopted in the preparation of these statements are as follows:

(a) Measurements of Investments

Investments of the fund have been measured at net market values after allowing for costs of realisation. Changes in net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

(i) units in managed funds by reference to the unit redemption price at the end of the reporting period

(b) Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the sundry liabilities and income tax liabilities as at the end of the reporting period.

(c) Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (income) and deferred tax expense (income),

Current income tax expense charged to the profit or loss is the tax payable on taxable income calculated using applicable income tax rates enacted, or substantially enacted, as at the end of the reporting period. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

1 Summary of Significant Accounting Policies (continued)

(c) *Income Tax (continued)*

Deferred income tax expense reflects movements in deferred tax liability balance during the year as well as unused tax losses.

Deferred tax assets and liabilities are ascertained based on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements. Deferred tax assets also result where amounts have been fully expensed but future tax deductions are available. No deferred income tax will be recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, based on tax rates enacted or substantially enacted at the end of the reporting period. Their measurement also reflects the manner in which management expects to recover or settle the carrying amount of the related asset or liability

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where a legally enforceable right of set-off exists, the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority or either the same taxable entity or different taxable entities, where it is intended that the net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The financial statements were authorised for issue on 11 September 2018

HENRY VOGEL PENSION FUND
A.B.N 53 872 246 231

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

	2018 \$	2017 \$
2 Units in managed fund securities listed on the ASX		
At net market value:		
APN Property for Income Fund	102,154	102,154
Challenger Guaranteed Income Fund	(102,154)	-
	<u>-</u>	<u>102,154</u>
At cost:		
Cost at beginning of reporting period	147,648	147,648
Units issued	-	-
Units redeemed	(147,648)	-
Cost at end of reporting period	<u>-</u>	<u>147,648</u>
3 Cash and cash equivalents		
Macquarie Bank Limited	667	667
Westpac	20,609	10,471
Westpac term deposit	75,000	100,992
	<u>96,276</u>	<u>112,130</u>
4 Other debtors		
Accrued income distributions	-	654
Tax refundable: TFN amounts withheld	970	708
ATO supervisory levy payable	(970)	(970)
	<u>-</u>	<u>392</u>
5 Liability for accrued benefits		
Changes in the liability for accrued benefits:		
Liability for accrued benefits at beginning of the year	216,154	348,592
Benefits accrued as a result of operations	122	(2,438)
Benefits paid	(120,000)	(130,000)
Liability for accrued benefits at end of the year	<u>96,276</u>	<u>216,154</u>

HENRY VOGEL PENSION FUND
A.B.N 53 872 246 231

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

	2018 \$	2017 \$
6 Distributions		
APN Property for Income Fund	4,087	5,689
	<u>4,087</u>	<u>5,689</u>
7 Interest		
Westpac	1,684	3,413
	<u>1,684</u>	<u>3,413</u>
8 Movement in net market value of investments		
Unrealised gains (losses) at end of reporting period	-	(45,494)
Deduct:		
Unrealised gains (losses) at beginning of reporting period	(45,494)	(37,447)
Realised investment gains (losses)	45,494	-
Net increase(decrease) in net market value of investments	<u>-</u>	<u>(8,047)</u>
Unrealised investments gains (losses) managed funds:		
APN Property for Income Fund	-	(53,541)
	<u>-</u>	<u>(53,541)</u>
Realised investments gains (losses) managed funds:		
Realised investments gains (losses) managed funds	<u>(48,456)</u>	<u>-</u>

HENRY VOGEL PENSION FUND
A.B.N 53 872 246 231

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

	2018 \$	2017 \$
9 Income tax expense		
(a) The components of tax expense comprise:		
Current tax	-	-
Deferred tax	-	-
	<u>-</u>	<u>-</u>
(b) The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	<u>18</u>	<u>(366)</u>
Add:		
Tax effect of:		
- foreign income tax credits	-	-
- imputation credits	-	-
	<u>-</u>	<u>-</u>
Less:		
Tax effect of:		
- trust distributions not subject to income tax	-	-
- capital gains tax concession	-	-
- capital losses realised	-	-
- unrealised gains	-	-
- exempt pension income	18	(366)
	<u>18</u>	<u>(366)</u>
Less credits:		
- foreign tax credits	-	-
- imputation credits	-	-
	<u>-</u>	<u>-</u>
Income tax expense	<u>-</u>	<u>-</u>

HENRY VOGEL PENSION FUND
A.B.N 53 872 246 231

MEMBER'S INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	\$	\$
<hr/>		
Member - Dita Vogel		
Withdrawal benefit at beginning of the year	216,154	348,592
Allocated earnings	122	(2,438)
Income tax expense on earnings	-	-
Contributions from employer	-	-
Contributions from member	-	-
Income tax expense on employer contributions	-	-
Insurance premiums paid	-	-
Benefits paid during the year	<u>(120,000)</u>	<u>(130,000)</u>
Withdrawal benefit at the end of the year	<u>96,276</u>	<u>216,154</u>
Withdrawal benefit at 30/06/18 which must be preserved	<u>-</u>	<u>-</u>

Withdrawal benefit

Contact details

If you require further information on your withdrawal benefit please contact:

Qas Akhtar BA(Hons), ADipFP

Executive Financial Adviser, Westpac Private Bank

Phone 0439 163 000

qakhtar@westpac.com.au

Level 4, Tower Two, 200 Barangaroo Avenue

Barangaroo, NSW, 2000

HENRY VOGEL PENSION FUND
A.B.N 53 872 246 231

ANNUAL FUND INFORMATION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

FUND MANAGEMENT

The Trustee:

Henry Vogel Pension Fund operates under the terms and conditions contained in the Trust Deed governing the fund.

The trustee of the Henry Vogel Pension Fund is:

Vogel Pension Pty Limited
ACN 130 751 718

The sole director of Vogel Pension Pty Limited is:

Dita Vogel

The Management:

Qas Akhtar BA(Hons), ADipFP
Executive Financial Adviser, Westpac Private Bank

Phone 0439 139 000

qakhtar@westpac.com.au

Level 4, Tower Two, 200 Barangaroo Avenue
Barangaroo, NSW, 2000

The Auditor:

Stirling Warton Taylor
Level 11, 111 Elizabeth Street, Sydney NSW 2000

FUND ADMINISTRATION

Compliance:

The fund is operated as a regulated fund under the Superannuation Industry (Supervision) Act 1993. The trustee believes that the fund continued to operate as a complying fund up to the date of this report.

Fees, charges and expenses:

The expenses of operating the Henry Vogel Pension Fund and any taxes payable are paid by the trustee from the assets of the fund in the manner prescribed by the Trust Deed.

Amendments to the Trust Deed:

Since the previous report the fund's trust deed has not been amended.

FUND INVESTMENTS

Investment strategy:

The investment strategy is to hold cash or cash equivalent investments.

COMPLAINTS AND ENQUIRIES

The Superannuation Complaints Tribunal is available to deal with any complaint relating to a decision by a trustee, or a person acting for a trustee, in relation to a particular individual.

Prepared by: Vogel Pension Pty Limited as trustee for the Henry Vogel Pension Fund.

HENRY VOGEL PENSION FUND
A.B.N 95 325 309 492

TRUSTEES' DECLARATION

The sole director of Vogel Pension Pty Limited (the trustee company) has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of Vogel Pension Pty Limited:

(i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2016 and the results of operations for the year ended in accordance with the accounting policies described in Note 1 to the financial statements;

(ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and

(iii) the operations of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2017.

Signed in accordance with a resolution of the directors of Vogel Pension Pty Limited by:

.....
Dita Vogel

Dated this 11th day of September 2018

MINUTES OF A MEETING OF THE DIRECTOR OF VOGEL PENSION PTY LIMITED

Held: UNIT 16 H 3 DARLING POINT ROAD
DARLING POINT

On: 11th September 2018

Present: Dita Vogel (Chair)
Veronica Warton

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as the trustee of the HENRY VOGEL PENSION FUND

Financial Statements of

Henry Vogel Pension Fund: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the director of VOGEL PENSION FUND Pty Limited the HENRY VOGEL PENSION FUND is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee's Declaration: It was resolved that the trustee's declaration of the superannuation fund be signed.

Form F Annual Return:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1933 (SIS Act) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with Australian Taxation Office.

Investment strategy:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities. It was resolved that no changes in the investment strategy were required.

Allocation of income:

It was resolved that the income of the fund would be allocated to the sole member, Dita Vogel.

Investment acquisitions and disposals:

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30 June 2018.

Auditors and Tax Agents:

It was resolved that Stirling Warton Taylor will continue acting as auditors and tax agents of the fund for the year ended 30 June 2019.

Trustee status:

The sole director of VOGEL PENSION Pty Limited confirmed that she is qualified to act as trustees of the fund and that she is not a disqualified person as defined by s120 of the SIS Act.

All resolutions for this meeting were made in accordance with the SIS Act and Regulations.

There being no further business the meeting then closed.

Signed as a true and correct record -

.....
Chair

HENRY VOGEL PENSION FUND
Balance Sheet Prev Year Comparison
As of June 30, 2018

	Jun 30, 18	Jun 30, 17
ASSETS		
Current Assets		
Chequing/Savings		
Macquarie CMA	667.33	667.33
Westpac 032102 756251	20,610.75	10,469.68
Westpac term deposit, 083096	0.00	100,992.66
Westpac term deposit, 226154	55,000.00	0.00
Westpac term deposit, 226197	20,000.00	0.00
Total Chequing/Savings	96,278.08	112,129.67
Other Current Assets		
Accrued income distributions	0.00	654.07
ATO, net super levy	0.00	-968.00
TFN deducted from income	0.00	2,186.00
Total Other Current Assets	0.00	1,872.07
Total Current Assets	96,278.08	114,001.74
Other Assets		
Managed Funds		
APN property for income		
APN net write down to 300617	-102,154.00	0.00
APN value at 30 June 2011	74,314.00	74,314.00
APN value decrease 2017	-8,046.80	-8,046.80
APN value increase for 2012	191.00	191.00
APN value increase for 2013	7,086.00	7,086.00
APN value increase for 2014	4,037.00	4,037.00
APN value increase for 2015	8,711.00	8,711.00
APN value increase for 2016	15,861.48	15,861.48
Total APN property for income	-0.32	102,153.68
Challenger Guarantee		
CGHI	14,681.00	14,681.00
Challenger Guarantee - Other	-14,680.89	-14,680.89
Total Challenger Guarantee	0.11	0.11
Total Managed Funds	-0.21	102,153.79
Total Other Assets	-0.21	102,153.79
TOTAL ASSETS	96,277.87	216,155.53
LIABILITIES	0.00	0.00
NET ASSETS	96,277.87	216,155.53
EQUITY		
Liability, accrued benefits DV		
Opening balance at 01/07/09	-0.01	-0.01
Pension payments to DV	-897,000.32	-777,000.32
Liability, accrued benefits DV - Other	686,383.00	686,383.00
Total Liability, accrued benefits DV	-210,617.33	-90,617.33
Opening Bal Equity	-53.00	-53.00
Retained Earnings	306,825.86	309,263.42
Net Income	122.34	-2,437.56
TOTAL EQUITY	96,277.87	216,155.53

HENRY VOGEL PENSION FUND
Profit & Loss Prev Year Comparison
July 2017 through June 2018

	Jul 17 - Jun 18	Jul 16 - Jun 17
Ordinary Income/Expense		
Income		
CHANGE IN NET MARKET VALUE		
Movement in net market value	0.00	-8,046.80
Total CHANGE IN NET MARKET VALUE	0.00	-8,046.80
Investment revenue		
Changes in market value		
Unrealised		
W/back of change in market valu	45,494.00	0.00
Total Unrealised	45,494.00	0.00
Total Changes in market value	45,494.00	0.00
Managed fund distributions		
APN property	4,086.63	5,688.84
Total Managed fund distributions	4,086.63	5,688.84
Total Investment revenue	49,580.63	5,688.84
Realised loss on redemption APN	-48,456.00	0.00
TOTAL INTEREST		
Interest, Westpac 032102 756251	19.19	2.34
interest, Westpac td 226162	72.99	0.00
Interest, Wpac term deposit	519.35	0.00
Total TOTAL INTEREST	611.53	2.34
WPAC term deposit interest		
interest suspense	0.00	0.00
Term deposit interest 083085	0.00	305.63
Term deposit interest 083069	0.00	64.49
Term deposit interest 083077	0.00	426.16
Term deposit interest 083085	0.00	969.78
Term deposit interest 083093	1,073.43	1,626.66
Term deposit interest 976836	0.00	18.84
Total WPAC term deposit interest	1,073.43	3,411.56
Total Income	2,809.59	1,055.94
Expense		
Accounting and administration	1,100.00	1,100.00
ASIC fees	254.00	249.00
ATO levy	259.00	488.00
Audit fees, SWT	1,320.00	0.00
Balance sheet write-offs	-260.00	0.00
Bank fees	14.25	17.50
Fees for audit and tax, SWT	0.00	1,320.00
Registered office fee	0.00	319.00
Total Expense	2,687.25	3,493.50
Net Ordinary Income	122.34	-2,437.56
Net Income	122.34	-2,437.56

VOGEL PENSION PTY LIMITED
A.C.N 130 751 718

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Note	2018 \$	2017 \$
CURRENT ASSETS			
Cash and cash equivalents		2	2
TOTAL CURRENT ASSETS		<u>2</u>	<u>2</u>
TOTAL ASSETS		<u>2</u>	<u>2</u>
NET ASSETS		<u>2</u>	<u>2</u>
EQUITY			
Issued capital		<u>2</u>	<u>2</u>
TOTAL EQUITY		<u>2</u>	<u>2</u>

The accompanying notes form part of these financial statements.

VOGEL PENSION PTY LIMITED
A.C.N 130 751 718

INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

	Notes	2018 \$	2017 \$
Profit before income tax		-	-
Income tax expense		-	-
Profit after income tax expense		<u>-</u>	<u>-</u>

The accompanying notes form part of these financial statements.

1 Summary of Significant Accounting Policies

The directors of the company have prepared the financial statements on the basis that the company is a non-reporting entity because there are no users dependent on general purpose financial statements. These financial statements are therefore special purpose financial statements that have been prepared in order to meet the needs of directors.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the needs of directors. Such accounting policies are consistent with the previous period unless otherwise stated.

The financial statements have been prepared on an accruals basis, and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of these statements are as follows:

(a) Cash and cash equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, othershort-term highly liquid investments with original maturities of three months or less, and bank accounts.

(b) Trust liabilities and right of indemnity

The company acts solely as trustee of Henry Vogel Pension Fund and liabilities have been incurred on behalf of this entity in the company's capacity as corporate trustee.

Liabilities incurred on behalf of Henry Vogel Pension Fund are not recognised in the financial statements if it is not probable that the company will have to meet any of the superannuation fund liabilities from its own resources. If the company becomes obliged to meet liabilities, the trustee has the right to be indemnified from superannuation fund assets. If it is probable that there will be a deficiency in superannuation fund assets, a liability is recognised by the company to the extent of that deficiency. Details of superannuation fund liabilities, the offsetting right of indemnity and any deficiency in the right of indemnity are disclosed by way of notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	\$	\$
2 Superannuation fund liabilities and right of indemnity		
Liabilities of the Henry Vogel Pension Fund not recorded in the financial statements of the company are:		
Other payables	-	-
Deferred tax liability	-	-
Liability for accrued benefits allocated to members' accounts	96,276	216,154
Total liabilities	<u>96,276</u>	<u>216,154</u>
Rights of indemnity for liabilities incurred by the company on behalf of the Henry Vogel Pension Fund not recorded in the financial statements of the company were:	<u>96,276</u>	<u>216,154</u>

The assets of the Henry Vogel Pension Fund, which lie behind the right of indemnity, and not directly available to meet any liabilities of the company acting in its own right. The assets of the Henry Vogel Pension Fund were sufficient to discharge all liabilities of the trust at 30 June 2018 and 30 June 2017.

3 Contingent liabilities

A contingent liability exists relative to any future claims which may be made against the company arising from dealings on behalf of the Henry Vogel Pension Fund.

VOGEL PENSION PTY LIMITED
A.C.N 130 751 718

DIRECTORS' DECLARATION

The directors declare that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the company declare that:

(i) the financial statements and notes present fairly the company's financial position as at 30 June 2018 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;

(ii) in the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

.....
Dita Vogel

Dated this 11th day of September 2018

MINUTES OF A MEETING OF THE DIRECTORS OF VOGEL PENSION PTY LIMITED

Held: UNIT 16H 3 DARLING POINT ROAD
DARLING POINT

On: 11th September 2018

Present: Dita Vogel
Veronica Warton (Secretary)

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the director of Vogel Pension Pty Limited, the company is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the company in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.

There being no further business the meeting then closed.

Signed as a true and correct record -

.....

Chair

Term Deposit Statement of Interest Paid



01 July 2018

VOGEL PENSION PTY LIMITED
 PO BOX 647
 ROSE BAY NSW 2029

Term Deposit(s) held in the name of:
 VOGEL PENSION PTY LIMITED

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2017 and 30 June 2018.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
Designator:				
032102 083093	1,494.15	0.00	1,494.15	6 February 18
Designator:				
032102 161215	32.88	0.00	32.88	8 September 17
Designator:				
032102 179423	65.75	0.00	65.75	8 December 17
Designator: Atf Henry Vogel Pension Fund				
032102 226162	72.99	0.00	72.99	29 June 18
TOTAL	1,665.77	0.00	1,665.77	

Your statement continues on the next page...

Page 1 of 2

Term Deposit Maturity Notification



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Branch Name and Address
PRIVATE BANK SYDNEY
LEVEL 14 275 KENT STREET
SYDNEY NSW 2000

24 August 2018

BSB and Account Number
032-102 22-6197

For the attention of: VOGEL PENSION PTY LIMITED,
ATF HENRY VOGEL PENSION FUND

Customer ID

3895 1837 Vogel Pension Pty Limited

Thank you for choosing to invest with Westpac. Details of your Term Deposit (032-102 22-6197) investment are summarised below:

Amount:	\$20,000.00	Term:	120 Days
Lodgement Date:	30 April 2018	Gross Interest:	+ \$157.81
Maturity Date:	28 August 2018	Withholding Tax:	= \$0.00
Interest Rate:	2.40% pa	Government Tax:	= \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$157.81

Other Information

Our records indicate that you have left special instructions for your Term Deposit. If you are happy with these instructions, we will simply action your request on the day of maturity.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Instructions for Term Deposit at Maturity

You should complete this form and drop it in to your nearest branch if you wish to change your current instructions regarding your Term Deposit before the end of the variation period.

You can also change your current instructions at your nearest branch, by contacting us on 132 032 (8am - 8pm AEST, 7 days a week, call charges may apply) or +61 2 9293 9270 if you're calling from overseas (call charges may apply), or by contacting your relationship manager.

Account Number: 032-102 22-6197
 Account Name: VOGEL PENSION PTY LIMITED
 Term Deposit Maturity Date: 28 August 2018

1. To add extra funds to your Term Deposit at maturity:

How much would you like to add to your Term Deposit principal? \$

- Please find my cheque attached to this form. (Take form plus cheque into any branch on the maturity date)
- Please debit my nominated Westpac bank account. (Fill in account details below.)

Bank Account Details:

Account Name:
 Name and address where account is held:

 BSB Number: Account Number:

2. To change the term and/or interest payment frequency at maturity:

i) Select a new term or maturity date.

- 6 months
- Other days/months/years
- 12 months
- specific maturity date: / /

Note: The maximum term for deposits is 60 months.

ii) Select a new interest payment frequency.

- At maturity. (For terms of one year or less.)
- Yearly. (Minimum for terms of more than one year.)
- Monthly.

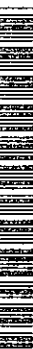
iii) Select how you want your future interest earnings to be paid.

- Reinvest the interest. (Available at maturity only.)
- Transfer to my nominated bank account. (Fill in account details below.)

Bank Account Details:

Account Name:
 Name and address of Financial Institution where account is held:

 BSB Number: Account Number:



S000535 / M000268 / 237 / CN1TYCP1

Term Deposit Maturity Notification



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Branch Name and Address
**PRIVATE BANK SYDNEY
LEVEL 14 275 KENT STREET
SYDNEY NSW 2000**

10 August 2018

BSB and Account Number
032-102 22-6197

For the attention of: VOGEL PENSION PTY LIMITED,
ATF HENRY VOGEL PENSION FUND

Customer ID
3895 1837 Vogel Pension Pty Limited

Your Term Deposit is about to mature

Your Term Deposit (032-102 22-6197) will mature on 28 August 2018. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

Term Deposit Summary

Principal Amount:	\$20,000.00	Term:	120 Days
Lodgement Date:	30 April 2018	Gross Interest:	+ \$157.81
Maturity Date:	28 August 2018	Withholding Tax:	- \$0.00
Interest Rate:	2.40% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$157.81
Variation Period Start Date	28 August 2018	Variation Period End Date	04 September 2018

Other Information

Your variation period starts on 28 August 2018 and you have until 04 September 2018 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

Term Deposit Confirmation Advice



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Branch Name and Address
**PRIVATE BANK SYDNEY
LEVEL 14 275 KENT STREET
SYDNEY NSW 2000**

02 May 2018

BSB and Account Number
032-102 22-6197

Deposit name
**VOGEL PENSION PTY LIMITED
ATF HENRY VOGEL PENSION FUND**

Customer ID
3895 1837 VOGEL PENSION PTY LIMITED

Westpac is pleased to confirm the details of your Term Deposit as listed below:

Amount	\$20,000.00
Lodgement Date	30 April 2018
Maturity Date	28 August 2018
Interest Frequency	At Maturity
Interest Rate	2.40% pa
Term	120 Days

Other Information

At maturity this deposit will be processed according to your instructions provided when lodging/renewing your deposit.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

Term Deposit Repayment Advice



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Branch Name and Address
**PRIVATE BANK SYDNEY
LEVEL 14 275 KENT STREET
SYDNEY NSW 2000**

29 June 2018

BSB and Account number
032-102 22-6162

Deposit name
**VOGEL PENSION PTY LIMITED
ATF HENRY VOGEL PENSION FUND**

Customer ID
3895 1837 VOGEL PENSION PTY LIMITED

We confirm repayment of your Term Deposit:

Amount	\$20,000.00	Interest Frequency	At Maturity
Renewal/Lodgement Date	30 April 2018	Gross Interest	+ \$72.99
Maturity Date	29 June 2018	Early Termination Fee	+ \$0.00
Repayment Date	29 June 2018	Withholding Tax	- \$0.00
Interest Rate	2.22% pa		

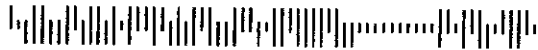
Other information:

The principal of \$20,000.00 and the interest of \$72.99 from this deposit was paid to account 032102 756251 at the WESTPAC PRIVATE BANK SYDNEY BRANCH.

Your notice continues on the next page ...



Term Deposit Maturity Notification



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Branch Name and Address
**PRIVATE BANK SYDNEY
LEVEL 14 275 KENT STREET
SYDNEY NSW 2000**

27 June 2018

BSB and Account Number
032-102 22-6162

For the attention of: VOGEL PENSION PTY LIMITED,
ATF HENRY VOGEL PENSION FUND

Customer ID
3895 1837 Vogel Pension Pty Limited

Thank you for choosing to invest with Westpac. Details of your Term Deposit (032-102 22-6162) investment are summarised below:

Amount:	\$20,000.00	Term:	60 Days
Lodgement Date:	30 April 2018	Gross Interest:	+ \$72.99
Maturity Date:	29 June 2018	Withholding Tax:	- \$0.00
Interest Rate:	2.22% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$72.99

Other Information

Our records indicate that you have left instructions for us to disburse your principal and interest to account 032102 756251 held at WESTPAC PRIVATE BANK SYDNEY BRANCH.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Term Deposit Maturity Notification



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Branch Name and Address
**PRIVATE BANK SYDNEY
LEVEL 14 275 KENT STREET
SYDNEY NSW 2000**

13 June 2018

BSB and Account Number
032-102 22-6162

For the attention of: VOGEL PENSION PTY LIMITED,
ATF HENRY VOGEL PENSION FUND

Customer ID
3895 1837 Vogel Pension Pty Limited

Your Term Deposit is about to mature

Your Term Deposit (032-102 22-6162) will mature on 29 June 2018. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

Term Deposit Summary

Principal Amount:	\$20,000.00	Term:	60 Days
Lodgement Date:	30 April 2018	Gross Interest:	+ \$72.99
Maturity Date:	29 June 2018	Withholding Tax:	- \$0.00
Interest Rate:	2.22% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$72.99
Variation Period Start Date	29 June 2018	Variation Period End Date	06 July 2018

Other Information

Your variation period starts on 29 June 2018 and you have until 06 July 2018 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

Term Deposit Confirmation Advice



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Branch Name and Address
**PRIVATE BANK SYDNEY
LEVEL 14 275 KENT STREET
SYDNEY NSW 2000**

Date
02 May 2018

BSB and Account Number
032-102 22-6162

Deposit name
**VOGEL PENSION PTY LIMITED
ATF HENRY VOGEL PENSION FUND**

Customer ID
3895 1837 VOGEL PENSION PTY LIMITED

Westpac is pleased to confirm the details of your Term Deposit as listed below:

Amount	\$20,000.00
Lodgement Date	30 April 2018
Maturity Date	29 June 2018
Interest Frequency	At Maturity
Interest Rate	2.22% pa
Term	60 Days

Other Information

At maturity this deposit will be processed according to your instructions provided when lodging/renewing your deposit.

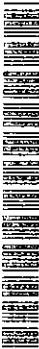
Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...



Term Deposit Repayment Advice



VOGEL PENSION PTY LIMITED
 PO BOX 647
 ROSE BAY NSW 2029

Branch Name and Address
**PRIVATE BANK SYDNEY
 LEVEL 14 275 KENT STREET
 SYDNEY NSW 2000**

11 December 2017

BSB and Account number
032-102 17-9423

Deposit name
VOGEL PENSION PTY LIMITED

Customer ID
3895 1837 VOGEL PENSION PTY LIMITED

We confirm repayment of your Term Deposit:

Amount	\$20,000.00	Interest Frequency	At Maturity
Renewal/Lodgement Date	09 October 2017	Gross Interest	+ \$65.75
Maturity Date	08 December 2017	Early Termination Fee	+ \$0.00
Repayment Date	08 December 2017	Withholding Tax	- \$0.00
Interest Rate	2.00% pa		

Other information:

The principal of \$20,000.00 and the interest of \$65.75 from this deposit was paid to account 032102 756251 at the WESTPAC PRIVATE BANK SYDNEY BRANCH.

Your notice continues on the next page ...

S000849 / M000695 / 343 / CN1TYCPI

Term Deposit Maturity Notification



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Branch Name and Address
**PRIVATE BANK SYDNEY
LEVEL 14 275 KENT STREET
SYDNEY NSW 2000**

06 December 2017

BSB and Account Number
032-102 17-9423

For the attention of: VOGEL PENSION PTY LIMITED,

Customer ID
3895 1837 Vogel Pension Pty Limited

Thank you for choosing to invest with Westpac. Details of your Term Deposit (032-102 17-9423) investment are summarised below:

Amount:	\$20,000.00	Term:	60 Days
Lodgement Date:	09 October 2017	Gross Interest:	+ \$65.75
Maturity Date:	08 December 2017	Withholding Tax:	- \$0.00
Interest Rate:	2.00% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$65.75

Variation Period Start Date: 08 December 2017 **Variation Period End Date:** 15 December 2017

Other Information

Currently we are not holding any renewal instructions for this Term Deposit.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Instructions for Term Deposit at Maturity

You should complete this form and drop it in to your nearest branch if you wish to change your current instructions regarding your Term Deposit before the end of the variation period.

You can also change your current instructions at your nearest branch, by contacting us on 132 032 (8am - 8pm AEST, 7 days a week, call charges may apply) or +61 2 9293 9270 if you're calling from overseas (call charges may apply), or by contacting your relationship manager.

Account Number: 032-102 17-9423
 Account Name: VOGEL PENSION PTY LIMITED
 Term Deposit Maturity Date: 08 December 2017

1. To add extra funds to your Term Deposit at maturity:

How much would you like to add to your Term Deposit principal? \$

- Please find my cheque attached to this form. (Take form plus cheque into any branch on the maturity date)
- Please debit my nominated Westpac bank account. (Fill in account details below.)

Bank Account Details:

Account Name:
 Name and address where account is held:

 BSB Number: Account Number:

2. To change the term and/or interest payment frequency at maturity:

i) Select a new term or maturity date.

- 6 months
- Other days/months/years
- 12 months
- specific maturity date:/...../.....

Note: The maximum term for deposits is 60 months.

ii) Select a new interest payment frequency.

- At maturity. (For terms of one year or less.)
- Yearly. (Minimum for terms of more than one year.)
- Monthly.

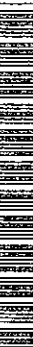
iii) Select how you want your future interest earnings to be paid.

- Reinvest the interest. (Available at maturity only.)
- Transfer to my nominated bank account. (Fill in account details below.)

Bank Account Details:

Account Name:
 Name and address of Financial Institution where account is held:

 BSB Number: Account Number:



Term Deposit Maturity Notification



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Branch Name and Address
**PRIVATE BANK SYDNEY
LEVEL 14 275 KENT STREET
SYDNEY NSW 2000**

22 November 2017

BSB and Account Number
032-102 17-9423

For the attention of: VOGEL PENSION PTY LIMITED,

Customer ID
3895 1837 Vogel Pension Pty Limited

Your Term Deposit is about to mature

Your Term Deposit (032-102 17-9423) will mature on 08 December 2017. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

Term Deposit Summary

Principal Amount:	\$20,000.00	Term:	60 Days
Lodgement Date:	09 October 2017	Gross Interest:	+ \$65.75
Maturity Date:	08 December 2017	Withholding Tax:	- \$0.00
Interest Rate:	2.00% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$65.75
Variation Period Start Date	08 December 2017	Variation Period End Date	15 December 2017

Other Information

Your variation period starts on 08 December 2017 and you have until 15 December 2017 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

Term Deposit Confirmation Advice



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Branch Name and Address
**PRIVATE BANK SYDNEY
LEVEL 14 275 KENT STREET
SYDNEY NSW 2000**

10 October 2017

BSB and Account Number
032-102 17-9423

Deposit name
VOGEL PENSION PTY LIMITED

Customer ID
3895 1837 VOGEL PENSION PTY LIMITED

Westpac is pleased to confirm the details of your Term Deposit as listed below:

Amount	\$20,000.00
Lodgement Date	09 October 2017
Maturity Date	08 December 2017
Interest Frequency	At Maturity
Interest Rate	2.00% pa
Term	60 Days

Other Information

Unless you advise us otherwise, at maturity, the principal of \$20,000.00 and the interest from this deposit will be reinvested for 60 day(s) at the standard interest rate applicable on the day of maturity.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to **Services & preferences > Services > Manage Term Deposits**

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

Term Deposit Repayment Advice



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Branch Name and Address
**PRIVATE BANK SYDNEY
LEVEL 14 275 KENT STREET
SYDNEY NSW 2000**

07 February 2018

BSB and Account number
032-102 08-3093

Deposit name
VOGEL PENSION PTY LIMITED

Customer ID
3895 1837 VOGEL PENSION PTY LIMITED

We confirm repayment of your Term Deposit:

Amount	\$35,000.00	Interest Frequency	At Maturity
Renewal/Lodgement Date	09 October 2017	Gross Interest	+ \$253.15
Maturity Date	06 February 2018	Early Termination Fee	+ \$0.00
Repayment Date	06 February 2018	Withholding Tax	- \$0.00
Interest Rate	2.20% pa		

Other information:

The principal of \$35,000.00 and the interest of \$253.15 from this deposit was paid to account 032102 756251 at the WESTPAC PRIVATE BANK SYDNEY BRANCH.

Your notice continues on the next page ...



Term Deposit Maturity Advice



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Branch Name and Address
**PRIVATE BANK SYDNEY
LEVEL 14 275 KENT STREET
SYDNEY NSW 2000**

29 January 2018

BSB and Account Number
032-102 08-3093

For the attention of: VOGEL PENSION PTY LIMITED,

Customer ID
3895 1837 Vogel Pension Pty Limited

Your Term Deposit Maturity Notification

Thank you for choosing to invest with Westpac. Details of your Term Deposit 032-102 08-3093 investment are summarised below:

Principal Amount:	\$35,000.00	Term:	120 Days
Lodgement Date:	09 October 2017	Gross Interest:	+ \$253.15
Maturity Date:	06 February 2018	Withholding Tax:	- \$0.00
Interest Rate:	2.20% p.a.	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$253.15
Variation Period Start Date:	06 February 2018	Variation Period End Date:	13 February 2018

Continue earning interest.

If you haven't already provided us with maturity instructions, you have until the end of the variation period to consider your options. Your variation period starts on 06 February 2018 and ends on 13 February 2018. During this period, you can check the interest rate we've applied to your new Term Deposit, vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Instructions for Term Deposit at Maturity

Account Number: 032-102 08-3093
 Account Name: VOGEL PENSION PTY LIMITED
 Term Deposit Maturity Date: 06 FEBRUARY 2018

1. To add extra funds to your Term Deposit at maturity:

How much would you like to add to your Term Deposit principal? \$

- Please find my cheque attached to this form. (Take form plus cheque into any branch on the maturity date)
- Please debit my nominated Westpac bank account. (Fill in account details below.)

Bank Account Details:

Account Name:

Name and address where account is held:

.....

BSB Number: Account Number:

2. To change the term and/or interest payment frequency at maturity:

i) Select a new term or maturity date.

- 6 months
- other days/months/ yrs
- 12 months
- specific maturity date: / /

Note: The maximum term for deposits is 60 months.

ii) Select a new interest payment frequency.

- At maturity. (For terms of one year or less.)
- Yearly (Minimum for terms of more than one year.)
- Monthly

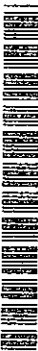
iii) Select how you want your future interest earnings to be paid.

- Reinvest the interest. (Available at maturity only.)
- Transfer to my nominated bank account. (Fill in account details below.)

Bank Account Details:

Account Name:

Name and address of Financial Institution where account is held:



Term Deposit Maturity Notification



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Branch Name and Address
**PRIVATE BANK SYDNEY
LEVEL 14 275 KENT STREET
SYDNEY NSW 2000**

18 January 2018

BSB and Account Number
032-102 08-3093

For the attention of: VOGEL PENSION PTY LIMITED,

Customer ID
3895 1837 Vogel Pension Pty Limited

Your Term Deposit is about to mature

Your Term Deposit (032-102 08-3093) will mature on 06 February 2018. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

Term Deposit Summary

Principal Amount:	\$35,000.00	Term:	120 Days
Lodgement Date:	09 October 2017	Gross Interest:	+ \$253.15
Maturity Date:	06 February 2018	Withholding Tax:	- \$0.00
Interest Rate:	2.20% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$253.15
Variation Period Start Date	06 February 2018	Variation Period End Date	13 February 2018

Other Information

Your variation period starts on 06 February 2018 and you have until 13 February 2018 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

Term Deposit Renewal Advice



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Branch Name and Address
**PRIVATE BANK SYDNEY
LEVEL 14 275 KENT STREET
SYDNEY NSW 2000**

10 October 2017

BSB and Account number
032-102 08-3093

Deposit name
VOGEL PENSION PTY LIMITED

Customer ID
3895 1837 VOGEL PENSION PTY LIMITED

Westpac is pleased to confirm renewal of your Term Deposit on 09 October 2017 on the following terms:

Amount	\$35,000.00	Interest Rate	2.20 %
Renewal Date	09 October 2017	Interest Frequency	At Maturity
Maturity Date	06 February 2018	Term	120 Days

Other Information

Unless you advise us otherwise, at maturity, the principal of \$35,000.00 and the interest from this deposit will be reinvested for 120 day(s) at the standard interest rate applicable on the day of maturity.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

Term Deposit Maturity Notification



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Branch Name and Address
**PRIVATE BANK SYDNEY
LEVEL 14 275 KENT STREET
SYDNEY NSW 2000**

05 October 2017

BSB and Account Number
032-102 08-3093

For the attention of: VOGEL PENSION PTY LIMITED,

Customer ID
3895 1837 Vogel Pension Pty Limited

Thank you for choosing to invest with Westpac. Details of your Term Deposit (032-102 08-3093) investment are summarised below:

Amount:	\$75,000.00	Term:	91 Days
Lodgement Date:	10 July 2017	Gross Interest:	+ \$420.72
Maturity Date:	09 October 2017	Withholding Tax:	- \$0.00
Interest Rate:	2.25% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$420.72

Other Information

Our records indicate that you have left special instructions for your Term Deposit. If you are happy with these instructions, we will simply action your request on the day of maturity.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Instructions for Term Deposit at Maturity

You should complete this form and drop it in to your nearest branch if you wish to change your current instructions regarding your Term Deposit before the end of the variation period.

You can also change your current instructions at your nearest branch, by contacting us on 132 032 (8am - 8pm AEST, 7 days a week, call charges may apply) or +61 2 9293 9270 if you're calling from overseas (call charges may apply), or by contacting your relationship manager.

Account Number: 032-102 08-3093
 Account Name: VOGEL PENSION PTY LIMITED
 Term Deposit Maturity Date: 09 October 2017

1. To add extra funds to your Term Deposit at maturity:

How much would you like to add to your Term Deposit principal? \$

- Please find my cheque attached to this form. (Take form plus cheque into any branch on the maturity date)
- Please debit my nominated Westpac bank account. (Fill in account details below.)

Bank Account Details:

Account Name:
 Name and address where account is held:

 BSB Number: Account Number:

2. To change the term and/or interest payment frequency at maturity:

i) Select a new term or maturity date.

- 6 months
- Other days/months/yrs
- 12 months
- specific maturity date: / /

Note: The maximum term for deposits is 60 months.

ii) Select a new interest payment frequency.

- At maturity. (For terms of one year or less.)
- Yearly. (Minimum for terms of more than one year.)
- Monthly.

iii) Select how you want your future interest earnings to be paid.

- Reinvest the interest. (Available at maturity only.)
- Transfer to my nominated bank account. (Fill in account details below.)

Bank Account Details:

Account Name:
 Name and address of Financial Institution where account is held:

 BSB Number: Account Number:

S002056 / M001325 / 279 / CN1TYCP1

Term Deposit Maturity Notification



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Branch Name and Address
**PRIVATE BANK SYDNEY
LEVEL 14 275 KENT STREET
SYDNEY NSW 2000**

21 September 2017

BSB and Account Number
032-102 08-3093

For the attention of: VOGEL PENSION PTY LIMITED,

Customer ID
3895 1837 Vogel Pension Pty Limited

Your Term Deposit is about to mature

Your Term Deposit (032-102 08-3093) will mature on 09 October 2017. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

Term Deposit Summary

Principal Amount:	\$75,000.00	Term:	91 Days
Lodgement Date:	10 July 2017	Gross Interest:	+ \$420.72
Maturity Date:	09 October 2017	Withholding Tax:	- \$0.00
Interest Rate:	2.25% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$420.72
Variation Period Start Date	09 October 2017	Variation Period End Date	16 October 2017

Other Information

Your variation period starts on 09 October 2017 and you have until 16 October 2017 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...

HENRY VOGEL PENSION FUND
Reconciliation Summary
Westpac 032102 756251, Period Ending 30-06-2018

	<u>Jun 30, 18</u>
Beginning Balance	19,437.87
Cleared Transactions	
Cheques and Payments - 16 items	-155,260.50
Deposits and Credits - 16 items	156,433.38
Total Cleared Transactions	<u>1,172.88</u>
Cleared Balance	<u>20,610.75</u>
Register Balance as of 30-06-2018	20,610.75
Ending Balance	20,610.75

HENRY VOGEL PENSION FUND
Reconciliation Detail
Westpac 032102 756251, Period Ending 30-06-2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,437.87
Cleared Transactions						
Cheques and Payments - 16 items						
Cheque	02-Jan-2018	debit	bank fee	X	-1.50	-1.50
Cheque	15-Jan-2018	debit	Dital Vogel	X	-10,000.00	-10,001.50
Cheque	01-Feb-2018	debit	bank fee	X	-1.00	-10,002.50
Cheque	16-Feb-2018	debit	Dital Vogel	X	-10,000.00	-20,002.50
Cheque	01-Mar-2018	debit	bank fee	X	-1.00	-20,003.50
Cheque	14-Mar-2018	debit	Dital Vogel	X	-10,000.00	-30,003.50
Cheque	03-Apr-2018	debit	Dital Vogel	X	-10,000.00	-40,003.50
Cheque	03-Apr-2018	debit	bank fee	X	-1.00	-40,004.50
Cheque	01-May-2018	debit	bank fee	X	-1.50	-40,006.00
Cheque	02-May-2018	debit	Term deposit	X	-55,000.00	-95,006.00
Cheque	02-May-2018	debit	Term deposit	X	-20,000.00	-115,006.00
Cheque	02-May-2018	debit	Term deposit	X	-20,000.00	-135,006.00
Cheque	14-May-2018	debit	Dital Vogel	X	-10,000.00	-145,006.00
Cheque	01-Jun-2018	debit	bank fee	X	-0.50	-145,006.50
Cheque	22-Jun-2018	200036	ASIC	X	-254.00	-145,260.50
Cheque	29-Jun-2018	debit	Dital Vogel	X	-10,000.00	-155,260.50
Total Cheques and Payments					-155,260.50	-155,260.50
Deposits and Credits - 16 items						
Deposit	29-Dec-2017	deposit	interest on 75-6251	X	0.14	0.14
Deposit	10-Jan-2018	dep	APN	X	474.07	474.21
Deposit	31-Jan-2018	dep	interest on 75-6251	X	0.13	474.34
Deposit	06-Feb-2018	dep	interest on maturity ...	X	253.15	727.49
Deposit	06-Feb-2018	dep	Term deposit drawn...	X	35,000.00	35,727.49
Deposit	12-Feb-2018	dep	APNFM Limited	X	474.07	36,201.56
Deposit	28-Feb-2018	dep	interest on 75-6251	X	0.25	36,201.81
Deposit	09-Mar-2018	dep	APN	X	474.07	36,675.88
Deposit	29-Mar-2018	dep	interest on 75-6251	X	0.24	36,676.12
Deposit	05-Apr-2018	debit	redemption APN	X	99,192.25	135,868.37
Deposit	10-Apr-2018	dep	APN	X	474.07	136,342.44
Deposit	30-Apr-2018	dep	interest on 75-6251	X	16.49	136,358.93
Deposit	31-May-2018	dep	interest on 75-6251	X	1.38	136,360.31
Deposit	29-Jun-2018	deposit	interest on 75-6251	X	0.08	136,360.39
Deposit	29-Jun-2018	deposit	Term deposit	X	72.99	136,433.38
Deposit	29-Jun-2018	deposit	Term deposit	X	20,000.00	156,433.38
Total Deposits and Credits					156,433.38	156,433.38
Total Cleared Transactions					1,172.88	1,172.88
Cleared Balance					1,172.88	20,610.75
Register Balance as of 30-06-2018					1,172.88	20,610.75
Ending Balance					<u>1,172.88</u>	<u>20,610.75</u>

Westpac Business One Flexi



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

010

Account Name
**VOGEL PENSION PTY LIMITED ATF
HENRY VOGEL PENSION FUND**

Customer ID
**3895 1837 VOGEL PENSION PTY
LIMITED**

BSB
032-102 Account Number
756 251

Opening Balance	+ \$10,791.68
Total Credits	+ \$20,073.07
Total Debits	- \$10,255.50
Closing Balance	+ \$20,609.25

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction


DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/06/18	STATEMENT OPENING BALANCE			10,791.68
22/06/18	Withdrawal/Cheque 200036	254.00		10,537.68
29/06/18	Interest Paid		0.08	10,537.76
29/06/18	Interest Paid On Term Deposit 226162		72.99	10,610.75
29/06/18	Principal Paid On Term Deposit 226162		20,000.00	30,610.75
29/06/18	Periodical Payment To Dita Vogel To Dita Vogel	10,000.00		20,610.75
02/07/18	Transaction Fee	1.50		20,609.25
17/07/18	CLOSING BALANCE			20,609.25

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Statement Period
17 May 2018 - 15 June 2018

Westpac Business One Flexi

 010
VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Account Name
VOGEL PENSION PTY LIMITED ATF
HENRY VOGEL PENSION FUND

Customer ID
3895 1837 VOGEL PENSION PTY
LIMITED

BSB Account Number
032-102 756 251

Opening Balance	+ \$10,790.80
Total Credits	+ \$1.38
Total Debits	- \$0.50
Closing Balance	+ \$10,791.68

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/05/18	STATEMENT OPENING BALANCE			10,790.80
31/05/18	Interest Paid		1.38	10,792.18
01/06/18	Transaction Fee	0.50		10,791.68
15/06/18	CLOSING BALANCE			10,791.68

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Statement Period
17 April 2018 - 17 May 2018

Westpac Business One Flexi

 010
VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Account Name
VOGEL PENSION PTY LIMITED ATF
HENRY VOGEL PENSION FUND

Customer ID
3895 1837 VOGEL PENSION PTY
LIMITED

BSB Account Number
032-102 756 251

Opening Balance	+ \$115,775.81
Total Credits	+ \$16.49
Total Debits	- \$105,001.50
Closing Balance	+ \$10,790.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
23 Feb 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Feb 2018	0.10 %	0.20 %	0.20 %	0.20 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/04/18	STATEMENT OPENING BALANCE			115,775.81
30/04/18	Interest Paid		16.49	115,792.30
01/05/18	Transaction Fee	1.50		115,790.80
02/05/18	Funds Transferred To Term Deposit 226154	55,000.00		60,790.80
02/05/18	Funds Transferred To Term Deposit 226162	20,000.00		40,790.80
02/05/18	Funds Transferred To Term Deposit 226197	20,000.00		20,790.80
14/05/18	Periodical Payment To Dita Vogel To Dita Vogel	10,000.00		10,790.80
17/05/18	CLOSING BALANCE			10,790.80

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Statement Period
16 March 2018 - 17 April 2018

Westpac Business One Flexi



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

010

Account Name
**VOGEL PENSION PTY LIMITED ATF
HENRY VOGEL PENSION FUND**

Customer ID
**3895 1837 VOGEL PENSION PTY
LIMITED**

BSB
032-102

Account Number
756 251

Opening Balance	+ \$26,110.25
Total Credits	+ \$99,666.56
Total Debits	- \$10,001.00
Closing Balance	+ \$115,775.81

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
23 Feb 2018	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Feb 2018	0.10 %	0.20 %	0.20 %	0.20 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/03/18	STATEMENT OPENING BALANCE			26,110.25
29/03/18	Interest Paid		0.24	26,110.49
03/04/18	Transaction Fee	1.00		26,109.49
05/04/18	Deposit Apnfm Ltd Clracc 10026138 Redemptio		99,192.25	125,301.74
10/04/18	Deposit Apnfm Ltd Clracc 10026138 Distribut		474.07	125,775.81
16/04/18	Periodical Payment To Dita Vogel To Dita Vogel	10,000.00		115,775.81
17/04/18	CLOSING BALANCE			115,775.81

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Statement Period
16 February 2018 - 16 March 2018

Westpac Business One Flexi



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

010

Account Name
**VOGEL PENSION PTY LIMITED ATF
HENRY VOGEL PENSION FUND**

Customer ID
**3895 1837 VOGEL PENSION PTY
LIMITED**

BSB
032-102

Account Number
756 251

Opening Balance	+ \$35,636.93
Total Credits	+ \$474.32
Total Debits	- \$10,001.00
Closing Balance	+ \$26,110.25

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %
23 Feb 2018	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %
23 Feb 2018	0.10 %	0.20 %	0.20 %	0.20 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/02/18	STATEMENT OPENING BALANCE			35,636.93
28/02/18	Interest Paid		0.25	35,637.18
01/03/18	Transaction Fee	1.00		35,636.18
09/03/18	Deposit Apnfm Ltd Clracc 10026138 Distribut		474.07	36,110.25
14/03/18	Periodical Payment To Dita Vogel To Dita Vogel	10,000.00		26,110.25
16/03/18	CLOSING BALANCE			26,110.25

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Statement Period
17 January 2018 - 16 February 2018

Westpac Business Flexi



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Account Name
VOGEL PENSION PTY LIMITED ATF
HENRY VOGEL PENSION FUND

Customer ID
3895 1837 VOGEL PENSION PTY
LIMITED

BSB
032-102

Account Number
756 251

Opening Balance	+ \$9,910.58
Total Credits	+ \$35,727.35
Total Debits	- \$10,001.00
Closing Balance	+ \$35,636.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/01/18	STATEMENT OPENING BALANCE			9,910.58
31/01/18	Interest Paid			9,910.71
01/02/18	Transaction Fee		0.13	9,909.71
06/02/18	Interest Paid On Term Deposit 083093	1.00		10,162.86
06/02/18	Principal Paid On Term Deposit 083093		253.15	45,162.86
12/02/18	Deposit Apnfm Ltd Clracc 10026138 Distribut		35,000.00	45,636.93
14/02/18	Periodical Payment To Dita Vogel To Dita Vogel		474.07	35,636.93
16/02/18	CLOSING BALANCE	10,000.00		35,636.93
				35,636.93

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Statement Period
15 December 2017 - 17 January 2018

Westpac Business Flexi

Account Name
VOGEL PENSION PTY LIMITED ATF
HENRY VOGEL PENSION FUND

 010
VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Customer ID
3895 1837 VOGEL PENSION PTY
LIMITED

BSB
032-102 Account Number
756 251

Opening Balance	+ \$19,437.87
Total Credits	+ \$474.21
Total Debits	- \$10,001.50
Closing Balance	+ \$9,910.58

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

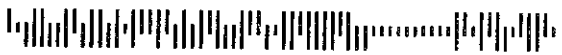
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/12/17	STATEMENT OPENING BALANCE			19,437.87
29/12/17	Interest Paid		0.14	19,438.01
02/01/18	Transaction Fee	1.50		19,436.51
10/01/18	Deposit Aprnm Ltd Clracc 10026138 Distribut		474.07	19,910.58
15/01/18	Periodical Payment To Dita Vogel To Dita Vogel	10,000.00		9,910.58
17/01/18	CLOSING BALANCE			9,910.58

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Statement Period
17 November 2017 - 15 December 2017

Westpac Business Flexi



VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

010

Account Name
VOGEL PENSION PTY LIMITED ATF
HENRY VOGEL PENSION FUND

Customer ID
3895 1837 VOGEL PENSION PTY
LIMITED

BSB
032-102 Account Number
756 251

Opening Balance	+ \$9,000.95
Total Credits	+ \$21,758.92
Total Debits	- \$11,322.00
Closing Balance	+ \$19,437.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/11/17	STATEMENT OPENING BALANCE			9,000.95
23/11/17	Withdrawal/Cheque 200035	1,320.00		7,680.95
30/11/17	Interest Paid		0.10	7,681.05
01/12/17	Transaction Fee	2.00		7,679.05
06/12/17	Deposit Ato Ato007000008989915		1,219.00	8,898.05
08/12/17	Interest Paid On Term Deposit 179423		65.75	8,963.80
08/12/17	Principal Paid On Term Deposit 179423		20,000.00	28,963.80
11/12/17	Deposit Apnfm Ltd Clracc 10026138 Distribut		474.07	29,437.87
14/12/17	Periodical Payment To Dita Vogel To Dita Vogel	10,000.00		19,437.87
15/12/17	CLOSING BALANCE			19,437.87

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

HENRY VOGEL PENSION FUND
Reconciliation Detail
Westpac 032102 756251, Period Ending 17-11-2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,734.87
Cleared Transactions						
Cheques and Payments - 5 items						
Cheque	02-Oct-2017	debit	bank fee	X	-1.00	-1.00
Cheque	03-Oct-2017	200034	Veronica Warton	X	-1,100.00	-1,101.00
Cheque	14-Oct-2017	debit	Dital Vogel	X	-10,000.00	-11,101.00
Cheque	01-Nov-2017	debit	bank fee	X	-2.00	-11,103.00
Cheque	14-Nov-2017	debit	Dital Vogel	X	-10,000.00	-21,103.00
Total Cheques and Payments					-21,103.00	-21,103.00
Deposits and Credits - 7 items						
Deposit	29-Sept-2017	deposit	interest on 75-6251	X	0.08	0.08
Deposit	10-Oct-2017	dep	Interest on term de...	X	420.72	420.80
Deposit	10-Oct-2017	dep	APN	X	474.07	894.87
Deposit	10-Oct-2017	dep	Term deposit drawn...	X	20,000.00	20,894.87
Deposit	31-Oct-2017	dep	interest on 75-6251	X	0.00	20,894.87
Deposit	31-Oct-2017	dep	interest on 75-6251	X	0.14	20,895.01
Deposit	10-Nov-2017	dep	APN	X	474.07	21,369.08
Total Deposits and Credits					21,369.08	21,369.08
Total Cleared Transactions					266.08	266.08
Cleared Balance					266.08	9,000.95
Register Balance as of 17-11-2017					266.08	9,000.95
New Transactions						
Cheques and Payments - 1 item						
Cheque	14-Dec-2017	dep	Dital Vogel		-10,000.00	-10,000.00
Total Cheques and Payments					-10,000.00	-10,000.00
Deposits and Credits - 3 items						
Deposit	06-Dec-2017	dep	interest on maturity ...		65.75	65.75
Deposit	06-Dec-2017	dep	Term deposit drawn...		20,000.00	20,065.75
Deposit	10-Dec-2017	dep	APN		474.07	20,539.82
Total Deposits and Credits					20,539.82	20,539.82
Total New Transactions					10,539.82	10,539.82
Ending Balance					10,805.90	19,540.77

Westpac Business Flexi

 010
VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Account Name
VOGEL PENSION PTY LIMITED ATF
HENRY VOGEL PENSION FUND

Customer ID
3895 1837 VOGEL PENSION PTY
LIMITED

BSB Account Number
032-102 756 251

Opening Balance	+ \$18,528.74
Total Credits	+ \$474.21
Total Debits	- \$10,002.00
Closing Balance	+ \$9,000.95

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction


DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/10/17	STATEMENT OPENING BALANCE			18,528.74
31/10/17	Interest Paid		0.14	18,528.88
01/11/17	Transaction Fee	2.00		18,526.88
10/11/17	Deposit Apnfm Ltd Clracc 10026138 Distribut		474.07	19,000.95
14/11/17	Periodical Payment To Dita Vogel To Dita Vogel	10,000.00		9,000.95
17/11/17	CLOSING BALANCE			9,000.95

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Statement Period
15 September 2017 - 17 October 2017

Westpac Business Flexi

 010
VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Account Name
VOGEL PENSION PTY LIMITED ATF
HENRY VOGEL PENSION FUND

Customer ID
3895 1837 VOGEL PENSION PTY
LIMITED

BSB
032-102 Account Number
756 251

Not term deposit

Opening Balance + \$8,734.87
Total Credits + \$20,894.87
Total Debits - \$11,101.00
Closing Balance + \$18,528.74

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
20 Jul 2017	0.01 %	0.01 %	0.01 %	0.01 %
17 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
20 Jul 2017	0.10 %	0.40 %	0.60 %	0.60 %
17 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/09/17	STATEMENT OPENING BALANCE			8,734.87
29/09/17	Interest Paid		0.08	8,734.95
02/10/17	Transaction Fee	1.00		8,733.95
03/10/17	Withdrawal/Cheque 200034	1,100.00		7,633.95
10/10/17	Deposit Apnfm Ltd Clracc 10026138 Distribut		474.07	8,108.02
10/10/17	Interest Paid On Term Deposit 083093		420.72	8,528.74
10/10/17	Principal Paid On Term Deposit 083093		20,000.00	28,528.74
16/10/17	Periodical Payment To Dita Vogel To Dita Vogel	10,000.00		18,528.74
17/10/17	CLOSING BALANCE			18,528.74

*Not term deposit 16/10/17
Interest ref.*

Statement Period
17 August 2017 - 15 September 2017

Westpac Business Flexi

 010
VOGEL PENSION PTY LIMITED
PO BOX 647
ROSE BAY NSW 2029

Account Name
VOGEL PENSION PTY LIMITED ATF
HENRY VOGEL PENSION FUND

Customer ID
3895 1837 VOGEL PENSION PTY
LIMITED

BSB Account Number
032-102 756 251

Opening Balance	+ \$8,228.82
Total Credits	+ \$10,507.05
Total Debits	- \$10,001.00
Closing Balance	+ \$8,734.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
20 Jul 2017	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
20 Jul 2017	0.10 %	0.40 %	0.60 %	0.60 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/08/17	STATEMENT OPENING BALANCE			8,228.82
31/08/17	Interest Paid		0.10	8,228.92
01/09/17	Transaction Fee	1.00		8,227.92
08/09/17	Interest Paid On Term Deposit 161215		32.88	8,260.80
08/09/17	Principal Paid On Term Deposit 161215		10,000.00	18,260.80
11/09/17	Deposit Apnfm Ltd Clracc 10026138 Distribut		474.07	18,734.87
14/09/17	Periodical Payment To Dita Vogel To Dita Vogel	10,000.00		8,734.87
15/09/17	CLOSING BALANCE			8,734.87

CONVENIENCE AT YOUR FINGERTIPS

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