



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

1 Shelley Street
Sydney, NSW 2000



017 331884

HELEN OGLE PTY LIMITED
C/-BEYOND WEALTH
PO BOX 1798
NEWCASTLE NSW 2300

account balance **\$90,608.80**
as at 30 Jun 19

account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			86,271.76
04.06.19	Interest REBATE OF ADVISER COMMISSION		17.77	86,289.53
04.06.19	Direct debit SECURE FUNDING P 2624468	848.83		85,440.70
05.06.19	Deposit WHO PRESENTATION WHO Rent		2,200.00	87,640.70
11.06.19	Direct debit SECURE FUNDING P 2624468	848.83		86,791.87
12.06.19	Deposit WHO PRESENTATION WHO Rent		2,200.00	88,991.87
12.06.19	Direct debit Visionary Adviso VA Engagement	760.22		88,231.65
18.06.19	Direct debit SECURE FUNDING P 2624468	848.83		87,382.82
19.06.19	Deposit WHO PRESENTATION WHO Rent		2,200.00	89,582.82
19.06.19	BPAY BPAY TO DEFT PAYMENTS	911.90		88,670.92
24.06.19	Deposit GBS Internet Bumpers Plus		1,500.00	90,170.92
24.06.19	Direct debit CapstoneFP D Kilpatrick	500.00		89,670.92

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 964039135

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 039 135

continued on next



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enquiries 1800 806 310

account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

	transaction	description	debits	credits	balance
25.06.19	Direct debit	SECURE FUNDING P 2624468	848.83		88,822.09
26.06.19	Deposit	WHO PRESENTATION WHO Rent		2,200.00	91,022.09
27.06.19	Funds transfer	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	225.50		90,796.59
27.06.19	BPAY	BPAY TO ASIC	263.00		90,533.59
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		75.21	90,608.80
		CLOSING BALANCE AS AT 30 JUN 19	6,055.94	10,392.98	90,608.80

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID		1,006.47
TOTAL REBATE OF ADVISER COMMISSION	203.18	
TOTAL INCOME PAID		1,209.65

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HELEN OGLE PTY LIMITED
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account balance **\$86,271.76**
as at 31 May 19

account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			97,247.10
01.05.19	Deposit WHO PRESENTATION WHO Rent		2,200.00	99,447.10
02.05.19	Interest REBATE OF ADVISER COMMISSION		19.70	99,466.80
03.05.19	Deposit GBS Internet Bumpers Plus parma		633.07	100,099.87
03.05.19	Funds transfer TRANSACT FUNDS TFR TO HELEN OGLE	30,000.00		70,099.87
06.05.19	Deposit HELEN OGLE H Ogle		15,000.00	85,099.87
06.05.19	BPAY BPAY TO DEFT PAYMENTS	801.75		84,298.12
07.05.19	Direct debit SECURE FUNDING P 2624468	848.83		83,449.29
08.05.19	Deposit WHO PRESENTATION WHO Rent		2,200.00	85,649.29
13.05.19	Direct debit Visionary Adviso VA Engagement	760.22		84,889.07
14.05.19	Direct debit SECURE FUNDING P 2624468	848.83		84,040.24
15.05.19	Deposit WHO PRESENTATION WHO Rent		2,200.00	86,240.24

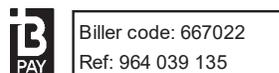
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	transaction	description	debits	credits	balance
15.05.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,448.00		82,792.24
21.05.19	Direct debit	SECURE FUNDING P 2624468	848.83		81,943.41
22.05.19	Deposit	WHO PRESENTATION WHO Rent		2,200.00	84,143.41
22.05.19	Direct debit	CapstoneFP D Kilpatrick	500.00		83,643.41
28.05.19	Direct debit	SECURE FUNDING P 2624468	848.83		82,794.58
29.05.19	Deposit	WHO PRESENTATION WHO Rent		2,200.00	84,994.58
30.05.19	Deposit	GBS Internet Bumpers Plus mar19		2,000.00	86,994.58
30.05.19	BPAY	BPAY TO CITY NEWCASTLE RATES	416.00		86,578.58
30.05.19	BPAY	BPAY TO LAKE MACQUARIE COUNC	393.70		86,184.88
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		86.88	86,271.76
		CLOSING BALANCE AS AT 31 MAY 19	39,714.99	28,739.65	86,271.76

* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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account balance **\$97,247.10**
as at 30 Apr 19

account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			90,195.81
02.04.19	Interest REBATE OF ADVISER COMMISSION		23.24	90,219.05
02.04.19	Direct debit SECURE FUNDING P 2624468	848.83		89,370.22
03.04.19	DEPOSIT WHO PRESENTATION WHO Rent		2,200.00	91,570.22
03.04.19	DEPOSIT GBS Internet Bumpers Plus		881.93	92,452.15
04.04.19	DEPOSIT ATO ATO005000010390286		4,033.14	96,485.29
09.04.19	Direct debit SECURE FUNDING P 2624468	848.83		95,636.46
10.04.19	DEPOSIT WHO PRESENTATION WHO Rent		2,200.00	97,836.46
10.04.19	DEPOSIT CCL DIV 001225782703		70.46	97,906.92
12.04.19	Direct debit Visionary Adviso VA Engagement	760.22		97,146.70
15.04.19	Funds transfer TRANSACT FUNDS TFR TO SCOTT AYERST	3,935.35		93,211.35
16.04.19	DEPOSIT VGS PAYMENT APR19/00808776		207.68	93,419.03

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deposits using BPay
From another bank



Bill code: 667022
Ref: 964 039 135

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	transaction	description	debits	credits	balance
16.04.19	DEPOSIT	VLC PAYMENT APR19/00800701		862.81	94,281.84
16.04.19	Direct debit	SECURE FUNDING P 2624468	848.83		93,433.01
17.04.19	DEPOSIT	WHO PRESENTATION WHO Rent		2,200.00	95,633.01
23.04.19	Direct debit	SECURE FUNDING P 2624468	848.83		94,784.18
23.04.19	Direct debit	CapstoneFP D Kilpatrick	500.00		94,284.18
24.04.19	DEPOSIT	WHO PRESENTATION WHO Rent		2,200.00	96,484.18
26.04.19	DEPOSIT	GBS Internet Bumpers Plus		2,200.00	98,684.18
29.04.19	BPAY	BPAY TO HUNTER WATER	316.42		98,367.76
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		97.12	98,464.88
30.04.19	BPAY	BPAY TO HUNTER WATER	368.95		98,095.93
30.04.19	Direct debit	SECURE FUNDING P 2624468	848.83		97,247.10
		CLOSING BALANCE AS AT 30 APR 19	10,125.09	17,176.38	97,247.10

* Stepped interest rates as at 30 April 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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017 108680

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account balance **\$90,195.81**
as at 31 Mar 19

account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			90,269.00
04.03.19	Interest REBATE OF ADVISER COMMISSION		17.91	90,286.91
05.03.19	DEPOSIT MOT CNT4168662 SELL 241 MFG		8,496.99	98,783.90
05.03.19	DEPOSIT MOT CNT4168693 SELL 2503 TLS		7,789.41	106,573.31
05.03.19	DEPOSIT MOT CNT4168696 SELL 237 WBC		6,398.01	112,971.32
05.03.19	DEPOSIT MOT CNT4168578 SELL 225 ANZ		6,338.55	119,309.87
05.03.19	DEPOSIT MOT CNT4168655 SELL 81 CBA		6,008.88	125,318.75
05.03.19	DEPOSIT MOT CNT4168677 SELL 135 PPT		5,539.35	130,858.10
05.03.19	DEPOSIT MOT CNT4168670 SELL 217 NAB		5,435.43	136,293.53
05.03.19	DEPOSIT MOT CNT4168687 SELL 5416 SIG		3,310.88	139,604.41
05.03.19	DEPOSIT MOT CNT4168684 SELL 256 QBE		3,200.53	142,804.94
05.03.19	DEPOSIT MOT CNT4168642 SELL 264 BXB		3,124.29	145,929.23

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Bill code: 667022
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	transaction	description	debits	credits	balance
05.03.19	DEPOSIT	MOT CNT4168672 SELL 276 PDL		2,400.57	148,329.80
05.03.19	DEPOSIT	MOT CNT4168649 SELL 271 CCL		2,188.70	150,518.50
05.03.19	DEPOSIT	MOT CNT4168624 SELL 1556 API		2,166.22	152,684.72
05.03.19	DEPOSIT	MOT CNT4168631 SELL 955 AHG		1,995.10	154,679.82
05.03.19	Direct debit	SECURE FUNDING P 2624468	830.13		153,849.69
06.03.19	DEPOSIT	WHO PRESENTATION WHO Rent		2,200.00	156,049.69
07.03.19	DEPOSIT	GBS Internet Bumpers Plus feb 19		2,200.00	158,249.69
12.03.19	Direct debit	Visionary Adviso VA Engagement	198.00		158,051.69
12.03.19	Direct debit	SECURE FUNDING P 2624468	830.13		157,221.56
13.03.19	DEPOSIT	WHO PRESENTATION WHO Rent		2,200.00	159,421.56
13.03.19	Funds transfer	MOT CNT4183702 BUY 1011 VLC	65,065.06		94,356.50
15.03.19	Funds transfer	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	225.50		94,131.00
19.03.19	Direct debit	SECURE FUNDING P 2624468	848.83		93,282.17
20.03.19	DEPOSIT	WHO PRESENTATION WHO Rent		2,200.00	95,482.17
22.03.19	Direct debit	CapstoneFP D Kilpatrick	500.00		94,982.17
25.03.19	BPAY	BPAY TO ASIC	53.00		94,929.17
26.03.19	Direct debit	SECURE FUNDING P 2624468	848.83		94,080.34
27.03.19	DEPOSIT	WHO PRESENTATION WHO Rent		2,200.00	96,280.34
27.03.19	Funds transfer	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	6,562.05		89,718.29
28.03.19	DEPOSIT	CBA ITM DIV 001224796718		162.00	89,880.29
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		115.28	89,995.57
29.03.19	DEPOSIT	TLS INT DIV 001226692861		200.24	90,195.81

continued on next



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account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 19	75,961.53	75,888.34	90,195.81

* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



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017 82474

HELEN OGLE PTY LIMITED
C/-BEYOND WEALTH
PO BOX 1798
NEWCASTLE NSW 2300

account balance **\$90,269.00**
as at 28 Feb 19

account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			90,620.76
04.02.19	Interest REBATE OF ADVISER COMMISSION		18.91	90,639.67
05.02.19	BPAY BPAY TO DEFT PAYMENTS	801.75		89,837.92
05.02.19	Direct debit SECURE FUNDING P 2624468	830.13		89,007.79
06.02.19	DEPOSIT WHO PRESENTATION WHO Rent		2,200.00	91,207.79
07.02.19	DEPOSIT GBS Internet Bumpers Plus jan19		2,200.00	93,407.79
08.02.19	DEPOSIT REBATE REFUND		49.31	93,457.10
12.02.19	Direct debit SECURE FUNDING P 2624468	830.13		92,626.97
12.02.19	Direct debit Visionary Adviso VA Engagement	198.00		92,428.97
13.02.19	DEPOSIT WHO PRESENTATION WHO Rent		2,200.00	94,628.97
19.02.19	Direct debit SECURE FUNDING P 2624468	830.13		93,798.84
20.02.19	DEPOSIT WHO PRESENTATION WHO Rent		2,200.00	95,998.84

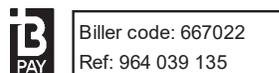
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Billers code: 667022
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	transaction	description	debits	credits	balance
26.02.19	BPAY	BPAY TO LAKE MACQUARIE COUNC	393.70		95,605.14
26.02.19	Direct debit	SECURE FUNDING P 2624468	830.13		94,775.01
27.02.19	BPAY	BPAY TO CITY OF NEWCASTLE	416.00		94,359.01
27.02.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,356.00		90,003.01
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		88.13	90,091.14
28.02.19	DEPOSIT	MAGELLAN FIN GRP S00099701226		177.86	90,269.00
		CLOSING BALANCE AS AT 28 FEB 19	9,485.97	9,134.21	90,269.00

* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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account balance **\$90,620.76**
as at 31 Jan 19

account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			84,460.16
02.01.19	DEPOSIT WHO PRESENTATION WHO Rent		2,200.00	86,660.16
03.01.19	Interest REBATE OF ADVISER COMMISSION		17.27	86,677.43
03.01.19	DEPOSIT GBS Internet Bumpers Plus dec18		2,633.07	89,310.50
08.01.19	Direct debit SECURE FUNDING P 2624468	830.13		88,480.37
09.01.19	DEPOSIT WHO PRESENTATION WHO Rent		2,200.00	90,680.37
14.01.19	Direct debit Visionary Adviso VA Engagement	198.00		90,482.37
15.01.19	Direct debit SECURE FUNDING P 2624468	830.13		89,652.24
16.01.19	DEPOSIT WHO PRESENTATION WHO Rent		2,200.00	91,852.24
17.01.19	DEPOSIT VGS PAYMENT JAN19/00808554		167.43	92,019.67
17.01.19	BPAY BPAY TO DEFT PAYMENTS	824.50		91,195.17
17.01.19	BPAY BPAY TO TAX OFFICE PAYMENTS	3,407.00		87,788.17

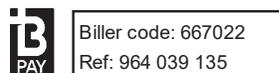
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	transaction	description	debits	credits	balance
22.01.19	Direct debit	SECURE FUNDING P 2624468	830.13		86,958.04
23.01.19	DEPOSIT	WHO PRESENTATION WHO Rent		2,200.00	89,158.04
29.01.19	Direct debit	SECURE FUNDING P 2624468	830.13		88,327.91
30.01.19	DEPOSIT	WHO PRESENTATION WHO Rent		2,200.00	90,527.91
31.01.19	Interest	MACQUARIE CMA INTEREST PAID*		92.85	90,620.76
		CLOSING BALANCE AS AT 31 JAN 19	7,750.02	13,910.62	90,620.76

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account balance **\$84,460.16**
as at 31 Dec 18

account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			76,419.11
04.12.18	Interest REBATE OF ADVISER COMMISSION		14.88	76,433.99
04.12.18	Direct debit SECURE FUNDING P 2624468	830.13		75,603.86
05.12.18	DEPOSIT WHO PRESENTATION WHO Rent		2,200.00	77,803.86
07.12.18	DEPOSIT Aust Pharmaceut S00099701226		62.24	77,866.10
10.12.18	DEPOSIT GBS Internet Bumpers Plus nov18		3,081.93	80,948.03
11.12.18	Direct debit SECURE FUNDING P 2624468	830.13		80,117.90
12.12.18	DEPOSIT WHO PRESENTATION WHO Rent		2,200.00	82,317.90
12.12.18	Direct debit Visionary Adviso VA Engagement	198.00		82,119.90
14.12.18	DEPOSIT NAB FINAL DIV DV192/00679478		214.83	82,334.73
17.12.18	BPAY BPAY TO HUNTER WATER	354.08		81,980.65
18.12.18	DEPOSIT ANZ DIVIDEND A066/00746603		180.00	82,160.65

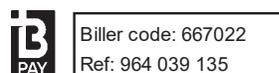
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 account no. 964039135

	transaction	description	debits	credits	balance
18.12.18	Direct debit	SECURE FUNDING P 2624468	830.13		81,330.52
19.12.18	DEPOSIT	WHO PRESENTATION WHO Rent		2,200.00	83,530.52
20.12.18	DEPOSIT	WBC DIVIDEND 001223276891		222.78	83,753.30
20.12.18	DEPOSIT	PDL FNL DIV 001223754415		82.80	83,836.10
24.12.18	Direct debit	SECURE FUNDING P 2624468	830.13		83,005.97
27.12.18	DEPOSIT	WHO PRESENTATION WHO Rent		2,200.00	85,205.97
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		84.32	85,290.29
31.12.18	Direct debit	SECURE FUNDING P 2624468	830.13		84,460.16
		CLOSING BALANCE AS AT 31 DEC 18	4,702.73	12,743.78	84,460.16

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



HELEN OGLE PTY LIMITED
C/-BEYOND WEALTH
PO BOX 1798
NEWCASTLE NSW 2300

account balance **\$76,419.11**
as at 30 Nov 18

account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

transactions	debits	credits	balance
31.10.18			75,248.31
02.11.18		14.71	75,263.02
05.11.18	5,686.00		69,577.02
06.11.18	830.13		68,746.89
07.11.18		2,200.00	70,946.89
07.11.18	801.75		70,145.14
12.11.18	198.00		69,947.14
13.11.18	830.13		69,117.01
14.11.18		2,200.00	71,317.01
20.11.18	830.13		70,486.88
21.11.18		2,200.00	72,686.88
23.11.18		2,100.00	74,786.88

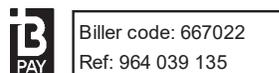
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Macquarie Cash Management Account

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account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

	transactions	debits	credits	balance
27.11.18	SECURE FUNDING P 2624468	830.13		73,956.75
28.11.18	WHO PRESENTATION WHO Rent		2,200.00	76,156.75
28.11.18	BPAY TO CITY OF NEWCASTLE	416.00		75,740.75
28.11.18	BPAY TO LAKE MACQUARIE COUNC	393.70		75,347.05
30.11.18	MACQUARIE CMA INTEREST PAID*		72.06	75,419.11
30.11.18	WHO PRESENTATION WHO Rent		1,000.00	76,419.11
	CLOSING BALANCE AS AT 30 NOV 18	10,815.97	11,986.77	76,419.11

* Stepped interest rates as at 30 November 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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Macquarie Cash Management Account

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1 Shelley Street
Sydney, NSW 2000



HELEN OGLE PTY LIMITED
C/-BEYOND WEALTH
PO BOX 1798
NEWCASTLE NSW 2300

account balance **\$75,248.31**
as at 31 Oct 18

account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

	transactions	debits	credits	balance
30.09.18	OPENING BALANCE			66,087.65
01.10.18	BPAY TO DEFT PAYMENTS	824.53		65,263.12
02.10.18	REBATE OF ADVISER COMMISSION		12.62	65,275.74
02.10.18	SECURE FUNDING P 2624468	830.13		64,445.61
03.10.18	WHO PRESENTATION WHO Rent		2,200.00	66,645.61
05.10.18	QBE DIVIDEND 18FPA/00883082		56.32	66,701.93
08.10.18	PPT FNL DIV 001221988057		189.00	66,890.93
09.10.18	AHG FNL DIV 001222364708		64.94	66,955.87
09.10.18	CCL DIV 001219188324		56.91	67,012.78
09.10.18	SECURE FUNDING P 2624468	830.13		66,182.65
10.10.18	WHO PRESENTATION WHO Rent		2,200.00	68,382.65
11.10.18	BXB FNL DIV 001221767900		38.28	68,420.93

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Bill code: 667022
Ref: 964 039 135

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Macquarie Cash Management Account

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account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

	transactions	debits	credits	balance
12.10.18	Visionary Adviso VA Engagement	198.00		68,222.93
16.10.18	VGS PAYMENT OCT18/00807964		130.22	68,353.15
16.10.18	SECURE FUNDING P 2624468	830.13		67,523.02
17.10.18	WHO PRESENTATION WHO Rent		2,200.00	69,723.02
23.10.18	SECURE FUNDING P 2624468	830.13		68,892.89
24.10.18	WHO PRESENTATION WHO Rent		2,200.00	71,092.89
25.10.18	GBS Internet Bumpers Plus oct18		2,633.27	73,726.16
29.10.18	SIG ITM DIV 001222688530		81.24	73,807.40
30.10.18	SECURE FUNDING P 2624468	830.13		72,977.27
31.10.18	MACQUARIE CMA INTEREST PAID*		71.04	73,048.31
31.10.18	WHO PRESENTATION WHO Rent		2,200.00	75,248.31
	CLOSING BALANCE AS AT 31 OCT 18	5,173.18	14,333.84	75,248.31

* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

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Macquarie Cash Management Account

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



HELEN OGLE PTY LIMITED
C/-BEYOND WEALTH
PO BOX 1798
NEWCASTLE NSW 2300

account balance **\$66,087.65**
as at 30 Sep 18

account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

	transactions	debits	credits	balance
31.08.18	OPENING BALANCE			56,582.33
04.09.18	REBATE OF ADVISER COMMISSION		11.58	56,593.91
04.09.18	SECURE FUNDING P 2624468	830.13		55,763.78
05.09.18	WHO PRESENTATION WHO Rent		2,200.00	57,963.78
11.09.18	SECURE FUNDING P 2624468	830.13		57,133.65
12.09.18	WHO PRESENTATION WHO Rent		2,200.00	59,333.65
12.09.18	Visionary Adviso VA Engagement	198.00		59,135.65
13.09.18	GBS Internet farmers aug18		2,200.00	61,335.65
18.09.18	SECURE FUNDING P 2624468	830.13		60,505.52
19.09.18	WHO PRESENTATION WHO Rent		2,200.00	62,705.52
20.09.18	GBS Internet Bumpers Plus		3,081.93	65,787.45
24.09.18	CPA AUSTRALIA AD OSA SEP 2018	500.00		65,287.45

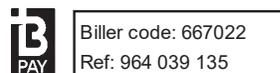
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account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

	transactions	debits	credits	balance
25.09.18	SECURE FUNDING P 2624468	830.13		64,457.32
26.09.18	WHO PRESENTATION WHO Rent		2,200.00	66,657.32
27.09.18	TLS FNL DIV 001220191873		275.33	66,932.65
27.09.18	BPAY TO LAKE MACQUARIE COUNC	393.88		66,538.77
27.09.18	BPAY TO CITY OF NEWCASTLE	378.58		66,160.19
27.09.18	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	320.00		65,840.19
28.09.18	MACQUARIE CMA INTEREST PAID*		60.35	65,900.54
28.09.18	CBA FNL DIV 001218465757		187.11	66,087.65
	CLOSING BALANCE AS AT 30 SEP 18	5,110.98	14,616.30	66,087.65

* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

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Macquarie Cash Management Account

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



HELEN OGLE PTY LIMITED
C/-BEYOND WEALTH
PO BOX 1798
NEWCASTLE NSW 2300

account balance **\$56,582.33**
as at 31 Aug 18

account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

transactions	debits	credits	balance
31.07.18			50,412.50
01.08.18		2,200.00	52,612.50
02.08.18		21.92	52,634.42
07.08.18	800.84		51,833.58
08.08.18		2,200.00	54,033.58
13.08.18	198.00		53,835.58
14.08.18	800.84		53,034.74
15.08.18		2,200.00	55,234.74
17.08.18		2,100.00	57,334.74
17.08.18	271.97		57,062.77
21.08.18	801.75		56,261.02
21.08.18	830.13		55,430.89

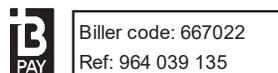
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account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

	transactions	debits	credits	balance
22.08.18	WHO PRESENTATION WHO Rent		2,200.00	57,630.89
22.08.18	BPAY TO TAX OFFICE PAYMENTS	3,873.00		53,757.89
22.08.18	CPA AUSTRALIA AD OSA AUG 2018	500.00		53,257.89
24.08.18	WHO PRESENTATION WHO Rent		2,100.00	55,357.89
27.08.18	MAGELLAN FIN GRP S00099701226		35.91	55,393.80
27.08.18	MAGELLAN FIN GRP S00099701226		180.99	55,574.79
28.08.18	SECURE FUNDING P 2624468	830.13		54,744.66
29.08.18	WHO PRESENTATION WHO Rent		2,200.00	56,944.66
30.08.18	BPAY TO NEWCASTLE CITY CNCL	417.09		56,527.57
31.08.18	MACQUARIE CMA INTEREST PAID*		54.76	56,582.33
	CLOSING BALANCE AS AT 31 AUG 18	9,323.75	15,493.58	56,582.33

* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



017 84621

HELEN OGLE PTY LIMITED
C/-BEYOND WEALTH
PO BOX 1798
NEWCASTLE NSW 2300

account balance **\$50,412.50**
as at 31 Jul 18

account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			75,258.05
02.07.18	GBS Internet Bumpers plus		3,421.99	78,680.04
02.07.18	ANZ DIVIDEND A065/00402048		608.00	79,288.04
03.07.18	REBATE OF ADVISER COMMISSION		12.67	79,300.71
03.07.18	BPAY TO DEFT PAYMENTS	1,634.52		77,666.19
03.07.18	SECURE FUNDING P 2624468	800.84		76,865.35
04.07.18	WHO PRESENTATION WHO Rent		2,200.00	79,065.35
04.07.18	WBC DIVIDEND 001216428261		611.00	79,676.35
05.07.18	GBS Internet Bumpers Plus jul18		2,200.00	81,876.35
05.07.18	BPAY TO DEFT INSURANCE	1,806.59		80,069.76
10.07.18	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	220.00		79,849.76
10.07.18	SECURE FUNDING P 2624468	800.84		79,048.92

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Ref: 964 039 135

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Macquarie Cash Management Account

enquiries 1800 806 310

account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

	transactions	debits	credits	balance
11.07.18	WHO PRESENTATION WHO Rent		2,200.00	81,248.92
12.07.18	Visionary Adviso VA Engagement	198.00		81,050.92
17.07.18	VHY PAYMENT JUL18/00810997		1,093.10	82,144.02
17.07.18	SECURE FUNDING P 2624468	800.84		81,343.18
18.07.18	WHO PRESENTATION WHO Rent		2,200.00	83,543.18
19.07.18	MOT CNT3793700 SELL 611 VHY		35,334.45	118,877.63
19.07.18	MOT CNT3793671 SELL 584 MFG		14,382.65	133,260.28
19.07.18	MOT CNT3793688 SELL 209 WBC		6,168.54	139,428.82
19.07.18	MOT CNT3793674 SELL 963 TLS		2,647.56	142,076.38
23.07.18	CPA AUSTRALIA AD OSA JUL 2018	500.00		141,576.38
24.07.18	SECURE FUNDING P 2624468	800.84		140,775.54
25.07.18	WHO PRESENTATION WHO Rent		2,200.00	142,975.54
31.07.18	MOT CNT3813345 SELL 204 WBC		5,975.61	148,951.15
31.07.18	MACQUARIE CMA INTEREST PAID*		108.47	149,059.62
31.07.18	MOT CNT3813512 BUY 34 CBA	2,583.55		146,476.07
31.07.18	MOT CNT3813514 BUY 91 NAB	2,605.26		143,870.81
31.07.18	MOT CNT3813539 BUY 256 QBE	2,610.67		141,260.14
31.07.18	MOT CNT3813495 BUY 276 PDL	2,614.35		138,645.79
31.07.18	MOT CNT3813395 BUY 955 AHG	2,617.55		136,028.24
31.07.18	MOT CNT3813405 BUY 264 BXB	2,617.71		133,410.53
31.07.18	MOT CNT3813369 BUY 1556 API	2,618.47		130,792.06
31.07.18	MOT CNT3813501 BUY 271 CCL	2,618.84		128,173.22
31.07.18	MOT CNT3813541 BUY 5416 SIG	2,619.63		125,553.59
31.07.18	MOT CNT3813529 BUY 47 CBA	3,562.81		121,990.78
31.07.18	MOT CNT3813535 BUY 126 NAB	3,599.61		118,391.17
31.07.18	MOT CNT3813736 BUY 135 PPT	5,982.90		112,408.27
31.07.18	MOT CNT3813547 BUY 429 VGS	30,594.34		81,813.93

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Macquarie Cash Management Account

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account name HELEN OGLE PTY LIMITED ATF
THE OGLE FAMILY SUPERANNUATION FUND
account no. 964039135

	transactions	debits	credits	balance
31.07.18	MOT CNT3813551 BUY 453 VGAD	30,600.59		51,213.34
31.07.18	SECURE FUNDING P 2624468	800.84		50,412.50
	CLOSING BALANCE AS AT 31 JUL 18	106,209.59	81,364.04	50,412.50

* Stepped interest rates as at 31 July 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%