

BSB	Account Number	Account Name
182-512	964039135	HELEN OGLE PTY LIMITED ATF THE OGLE FAMILY SUPERANNUATION FUND



Cash Management Account Transaction Listing

From 01/07/2020 to 30/06/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2021					
Jun 30		BPAY TO DEFT PAYMENTS BSB: 96503 A/C: 30353484617936 - BPAY Payment	971.55		68,424.96
Jun 30		MACQUARIE CMA INTEREST PAID		6.61	69,396.51
Jun 29		SECURE FUNDING P 2624468	796.70		69,389.90
Jun 22		CAPSTONE FINANCI VISIONARY WEALTH	510.00		70,186.60
Jun 22		SECURE FUNDING P 2624468	796.70		70,696.60
Jun 18		WHO Printing Rent WHO Printing		8,161.81	71,493.30
Jun 17		VISIONARYADVISOR VISIONARY_JgNwxC45	358.60		63,331.49
Jun 15		SECURE FUNDING P 2624468	796.70		63,690.09
Jun 08		SECURE FUNDING P 2624468	796.70		64,486.79
Jun 02		BPAY TO ASIC - BPAY Payment	273.00		65,283.49
Jun 01		SECURE FUNDING P 2624468	796.70		65,556.49
May 2021					
May 31		BPAY TO CITY NEWCASTLE RATES BSB: 57471 A/C: 711144 - BPAY Payment	425.00		66,353.19
May 31		MACQUARIE CMA INTEREST PAID		6.39	66,778.19
May 28		WHO Printing Rent WHO Printing		8,012.29	66,771.80
May 26		BPAY TO TAX OFFICE PAYMENTS - BPAY Payment	2,160.00		58,759.51
May 25		SECURE FUNDING P 2624468	796.70		60,919.51

May 24	CAPSTONE FINANCI VISIONARY WEALTH	510.00		61,716.21
May 18	SECURE FUNDING P 2624468	796.70		62,226.21
May 14	NORTH NWXBY00672295		1,607.98	63,022.91
May 12	VISIONARYADVISO VISIONARY_JStqeKfK	358.60		61,414.93
May 11	SECURE FUNDING P 2624468	796.70		61,773.53
May 04	SECURE FUNDING P 2624468	796.70		62,570.23
Apr 2021				
Apr 30	BPAY TO HUNTER WATER - BPAY Payment	289.07		63,366.93
Apr 30	MACQUARIE CMA INTEREST PAID		5.59	63,656.00
Apr 29	WHO Printing Rent WHO Printing		8,763.02	63,650.41
Apr 27	SECURE FUNDING P 2624468	796.70		54,887.39
Apr 22	CAPSTONE FINANCI VISIONARY WEALTH	510.00		55,684.09
Apr 20	SECURE FUNDING P 2624468	796.70		56,194.09
Apr 20	VLC PAYMENT APR21/00800862		768.48	56,990.79
Apr 20	VGS PAYMENT APR21/00812036		135.39	56,222.31
Apr 13	SECURE FUNDING P 2624468	796.70		56,086.92
Apr 12	VISIONARYADVISO VISIONARY_JHf9JXC's	358.60		56,883.62
Apr 06	SECURE FUNDING P 2624468	796.70		57,242.22
Mar 2021				
Mar 31	BPAY TO DEFT PAYMENTS BSB: 96503 A/C: 30353484617936 - BPAY Payment	971.55		58,038.92
Mar 31	MACQUARIE CMA INTEREST PAID		5.91	59,010.47

Mar 30	SECURE FUNDING P 2624468	796.70	59,004.56
Mar 23	SECURE FUNDING P 2624468	796.70	59,801.26
Mar 22	CAPSTONE FINANCI VISIONARY WEALTH	510.00	60,597.96
Mar 16	SECURE FUNDING P 2624468	796.70	61,107.96
Mar 16	WHO Printing Rent WHO Printing	8,161.81	61,904.66
Mar 15	TRANSACT FUNDS TFR TO WHO PRESENTATION S BSB: 062814 A/C: 28016656 - Helen Ogle repay	907.18	53,742.85
Mar 09	SECURE FUNDING P 2624468	796.70	54,650.03
Mar 04	TRANSACT FUNDS TFR TO VISIONARY ADVISORS BSB: 082748 A/C: 242982094 - INV 9583	253.00	55,446.73
Mar 04	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment December 2020 BAS	1,404.00	55,699.73
Mar 04	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment September BAS	1,080.00	57,103.73
Mar 02	SECURE FUNDING P 2624468	796.70	58,183.73
Mar 01	BPAY TO CITY NEWCASTLE RATES BSB: 57471 A/C: 711144 - BPAY Payment	425.00	58,980.43
Feb 2021			
Feb 26	MACQUARIE CMA INTEREST PAID	5.33	59,405.43
Feb 23	SECURE FUNDING P 2624468	796.70	59,400.10
Feb 22	CAPSTONE FINANCI VISIONARY WEALTH	510.00	60,196.80
Feb 18	TRANSACT FUNDS TFR TO MULLANE MAINTENANC BSB: 032505 A/C: 641432 - Inv 82295 WHO	2,200.00	60,706.80
Feb 18	WHO Printing Rent WHO Printing	7,694.31	62,906.80
Feb 16	SECURE FUNDING P 2624468	796.70	55,212.49
Feb 09	SECURE FUNDING P 2624468	796.70	56,009.19
Feb 02	SECURE FUNDING P 2624468	796.70	56,805.89

Jan 2021			
Jan 29	MACQUARIE CMA INTEREST PAID	5.71	57,602.59
Jan 28	SuperChoice P/L PC210121-109744763	907.18	57,596.88
Jan 27	WHO Printing Rent WHO Printing	9,010.40	56,689.70
Jan 25	SECURE FUNDING P 2624468	796.70	47,679.30
Jan 22	CAPSTONE FINANCI VISIONARY WEALTH	510.00	48,476.00
Jan 19	SECURE FUNDING P 2624468	796.70	48,986.00
Jan 19	VGAD PAYMENT JAN21/00804685	1,382.26	49,782.70
Jan 19	VLC PAYMENT JAN21/00800877	459.80	48,400.44
Jan 19	VGS PAYMENT JAN21/00811834	173.04	47,940.64
Jan 18	BPAY TO HUNTER WATER - BPAY Payment	294.04	47,767.60
Jan 12	SECURE FUNDING P 2624468	796.70	48,061.64
Jan 05	SECURE FUNDING P 2624468	796.70	48,858.34
Dec 2020			
Dec 31	BPAY TO DEFT PAYMENTS BSB: 96503 A/C: 30353484617936 - BPAY Payment	902.40	49,655.04
Dec 31	MACQUARIE CMA INTEREST PAID	11.19	50,557.44
Dec 29	SECURE FUNDING P 2624468	796.70	50,546.25
Dec 23	WHO Printing Rent WHO Printing	5,454.17	51,342.95
Dec 22	CAPSTONE FINANCI VISIONARY WEALTH	510.00	45,888.78
Dec 22	SECURE FUNDING P 2624468	796.70	46,398.78
Dec 15	SECURE FUNDING P 2624468	796.70	47,195.48

Dec 14	VISIONARYADVISO VISIONARY_JYJrz5hH	645.33	47,992.18
Dec 08	SECURE FUNDING P 2624468	796.70	48,637.51
Dec 02	REBATE OF ADVISER COMMISSION	40.62	49,434.21
Dec 01	SECURE FUNDING P 2624468	796.70	49,393.59
Dec 01	WHO Printing Rent WHO Printing	4,986.67	50,190.29
Nov 2020			
Nov 27	MACQUARIE CASH MANAGEM	200,000.00	45,203.62
Nov 27	BPAY TO CITY NEWCASTLE RATES BSB: 57471 A/C: 711144 - BPAY Payment	425.00	245,203.62
Nov 24	SECURE FUNDING P 2624468	796.70	245,628.62
Nov 23	CAPSTONE FINANCI VISIONARY WEALTH	510.00	246,425.32
Nov 20	HELEN OGLE Deposit Cardiff	31,100.00	246,935.32
Nov 17	SECURE FUNDING P 2624468	796.70	215,835.32
Nov 17	WHO Printing Rent WHO Printing	6,444.69	216,632.02
Nov 12	VISIONARYADVISO VISIONARY_JN5462kM	645.33	210,187.33
Nov 10	SECURE FUNDING P 2624468	796.70	210,832.66
Nov 03	SECURE FUNDING P 2624468	796.70	211,629.36
Nov 03	REBATE OF ADVISER COMMISSION	57.54	212,426.06
Oct 2020			
Oct 30	WHO PRESENTATION Fitout WHO repayme	2,716.59	212,368.52
Oct 27	SECURE FUNDING P 2624468	796.70	209,651.93
Oct 22	CapstoneFP D Kilpatrick	510.00	210,448.63

Oct 20	SECURE FUNDING P 2624468	796.70	210,958.63
Oct 16	VLC PAYMENT OCT20/00800867	513.50	211,755.33
Oct 16	VGS PAYMENT OCT20/00811410	148.01	211,241.83
Oct 15	TRANSACT FUNDS TFR TO HELEN OGLE BSB: 083001 A/C: 834908365 - Ref 2624567 ogle	76,657.76	211,093.82
Oct 14	BPAY TO DEFT PAYMENTS BSB: 96503 A/C: 30353484617936 - BPAY Payment	542.81	287,751.58
Oct 13	SECURE FUNDING P 2624468	796.70	288,294.39
Oct 12	Visionary Adviso VA Engagement	645.33	289,091.09
Oct 09	TRANSACT FUNDS TFR TO HELEN OGLE BSB: 083001 A/C: 834908365 - Ref: 2624567 Ogle	20,000.00	289,736.42
Oct 07	TRANSACT FUNDS TFR TO HELEN OGLE BSB: 083001 A/C: 834908365 - Ref: 2624567 Ogle	100,000.00	309,736.42
Oct 06	SECURE FUNDING P 2624468	796.70	409,736.42
Oct 02	REBATE OF ADVISER COMMISSION	86.20	410,533.12
Sep 2020			
Sep 30	BPAY TO DEFT PAYMENTS BSB: 96503 A/C: 30353484617936 - BPAY Payment	902.40	410,446.92
Sep 30	WHO Printing Rent WHO Printing	3,904.27	411,349.32
Sep 30	MACQUARIE CMA INTEREST PAID	17.20	407,445.05
Sep 29	SECURE FUNDING P 2624468	796.70	407,427.85
Sep 29	BPAY TO CITY NEWCASTLE RATES BSB: 57471 A/C: 711144 - BPAY Payment	423.07	408,224.55
Sep 24	TRANSACT FUNDS TFR TO HELEN OGLE BSB: 083001 A/C: 834908365 - Ref 2624567	20,000.00	408,647.62
Sep 24	RETURNED TRANSFER LOAN PAYMENT TEST	100.00	428,647.62
Sep 23	TRANSACT FUNDS TFR TO WHO PRESENTATION S BSB: 062814 A/C: 28016656 - Repay Liberty	1,178.08	428,547.62
Sep 23	TRANSACT FUNDS TFR TO HELEN OGLE BSB: 083001 A/C: 2624567 - Loan payment test	100.00	429,725.70

Sep 22	CapstoneFP D Kilpatrick	510.00	429,825.70
Sep 22	SECURE FUNDING P 2624468	796.70	430,335.70
Sep 16	RETURNED TRANSFER LIBERTY PAYOUT	212,537.29	431,132.40
Sep 15	SECURE FUNDING P 2624468	796.70	218,595.11
Sep 15	TRANSACT FUNDS TFR TO HELEN OGLE BSB: 083001 A/C: 2624567 - Liberty Payout	212,537.29	219,391.81
Sep 14	Visionary Adviso VA Engagement	645.33	431,929.10
Sep 08	SECURE FUNDING P 2624468	796.70	432,574.43
Sep 02	REBATE OF ADVISER COMMISSION	18.24	433,371.13
Sep 01	SECURE FUNDING P 2624468	796.70	433,352.89
Sep 01	WHO Printing Rent WHO Printing	4,228.47	434,149.59
Aug 2020			
Aug 31	MACQUARIE CMA INTEREST PAID	3.65	429,921.12
Aug 28	PEXA Cardiff Proceeds	398,062.08	429,917.47
Aug 27	BPAY TO ENERGYAUSTRALIA PTY - BPAY Payment	250.09	31,855.39
Aug 25	SECURE FUNDING P 2624468	796.70	32,105.48
Aug 25	TRANSACT FUNDS TFR TO VISIONARY ADVISORS BSB: 082748 A/C: 242982094 - INV 8824 Ogle	594.00	32,902.18
Aug 24	CapstoneFP D Kilpatrick	510.00	33,496.18
Aug 18	SECURE FUNDING P 2624468	796.70	34,006.18
Aug 12	Visionary Adviso VA Engagement	645.33	34,802.88
Aug 11	SECURE FUNDING P 2624468	796.70	35,448.21
Aug 07	BPAY TO HUNTER WATER - BPAY Payment	294.73	36,244.91

Aug 04	SECURE FUNDING P 2624468	796.70	36,539.64
Aug 04	REBATE OF ADVISER COMMISSION	7.42	37,336.34
Jul 2020			
Jul 31	MACQUARIE CMA INTEREST PAID	1.52	37,328.92
Jul 29	WHO Printing Rent WHO Printing	4,896.91	37,327.40
Jul 28	SECURE FUNDING P 2624468	796.70	32,430.49
Jul 28	ATO ATO002000013000177	165.00	33,227.19
Jul 22	CapstoneFP D Kilpatrick	510.00	33,062.19
Jul 21	SECURE FUNDING P 2624468	848.83	33,572.19
Jul 16	VGS PAYMENT JUL20/00811291	272.65	34,421.02
Jul 16	VLC PAYMENT JUL20/00800899	150.45	34,148.37
Jul 14	SECURE FUNDING P 2624468	848.83	33,997.92
Jul 13	Visionary Adviso VA Engagement	645.33	34,846.75
Jul 10	BPAY TO ASIC BSB: 17301 A/C: 2296191615634 - BPAY Payment Fiducia Helen	267.00	35,492.08
Jul 07	SECURE FUNDING P 2624468	848.83	35,759.08
Jul 02	REBATE OF ADVISER COMMISSION	8.11	36,607.91
TOTALS		699,380.59	731,205.75

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.