

Account Name/s

Mr/Mrs
Ms/Miss

BARRY PAPAEIA PIL

Given Names

Surname

Branch CROYDON

SUPERFUND

Given Names

Surname

Branch Address

Given Names

Surname

ESB No. 013278

Account No. 949915733

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Date	Withdrawal	Deposit	Balance
111 3247 24/05/18	Service	withdrawal (-) 1545	1347116
112 3247 19/06/18	TAX 16 17 REFUND 3305 138758-40 Deposit 4685 059	> 138499	13984656
113 3247 22/06/18	Interest	0575 1 107	13984763
114 3247 22/06/18	Service	1545 - 6 100	13984163
115 3247 26/06/18	transfer to	(-11133) 139000 2450 TS	841163
116 3247 24/7/18	G +	MC Service fee	835-163
117 3247 10/8/18	Debit TRAVEL	21900 + 77	2273640
118 3247 14/8/18	Debit SYDNEY AIRPORT	2521 + 00	25257140
119 3247 22/8/18	To CMA 25000		257140
120 3247 24/8/18	Fee G.T		251140
121 3247 01/9/18	TELESTRA 105.372.35 Dep 23.920.61	SOLD SHARES 129,297.96	129,299,136

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Date	Withdrawal	Deposit	Balance	
100 3247 29/03	³⁴⁵⁰ _{T/S} 52000 -	INTO FASH/CASH 7	437.09	SE
101 3247 04/04	Div. CROWN	CWN 0550 340 D:0551 2402 600 -	1037.09	SE
102 3247 05/04	Div. STH 32	S 32 0530 632.42 D:0551 53 36 661.98 2325 24.00	1699.07	SE
103 3247 06/04	Dep. COMM SEC	COMM SEC 0600 FROM SELL 24000 TCH	266,989.11	SE
104 3247 09/04	³⁴⁵⁰ _{T/S} 266,000 -	CASH MANAGEMENT	989.11	SE
105 3247 12/4/18	Comm Sec	COMM SEC 0600 SELL 18504 STD	110143.23	✓
106 3247 13/4/18	Dividend (CSL) DIV	0551 1708 143	111901.66	✓
107 3247 16/4/18	³⁴⁵⁰ _{T/S} 111000 -		901.66	✓
108 3247 24/4/18	Service	1543 - 2 150	899.16	✓
09 3247 24/4/18	Service	1543 - 6 00	893.16	✓
110 3247 10/5/18	Deposit	SO - 0550 460 00	1353.16	✓

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89 3247 15/03	Div. SPARK JEWELL SKI 0557	381.25	495.56 SE
90 3247 19/03	Div. PTM DIV PTM 0550	320.00	815.56 SE
91 3247 22/03	Div. WOODSIDE WPL 0550	1477.01	2292.57 SE
92 3247 23/03	ACC. Service Fee 15/5 6		2286.57 SE
93 3247 27/03	Div. BHP LTD. DIV 0550	5180.25	7466.82 SE
94 3247 27/03	Div. BHP LTD. " 0550	34,233.83	41,700.65 SE
95 3247 29/03	Div. (T.L.S.) ITM " 0550	814.99	42,515.64 SE
96 3247 29/03	Div. " " T.L.S. 0550	216.59	42,732.23 SE
7 3247 29/03	Div. " " T.L.S. 0550	216.59	42,948.82 SE
98 3247 29/03	Div. " " T.L.S. 0550	216.59	43,165.41 SE
99 3247 29/03	Div. " " T.L.S. 0550	9271.68	52,437.09 SE

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Date	Withdrawal	Deposit	Balance	
78 04 DEC 2017 3247	³⁴⁵⁰ CHAT 15,000 -	0600 Std 42500.932	912.87	TH
79 3247 06/12	Dep. ^{SOLD} 532 (COMPL Sec)	137,301.03	138,213.90	SE
80 3247 08/12	³⁴⁵⁰ 136,000 -	To CMA	2213.90	SE
81 3247 11/21/17	DEPOSIT	⁰⁵⁵⁰ ^{SCL} ^{SOL} DIVIDEND	2853.90	Q
82 "	107	OSTS. 0-15	2854.05	Q
83 "	1545-6 T	MC Service Fee	2848.05	Q
84 3247 6/2/18	DEPOSIT ^{TCL} REFUND	NOT 0600 TIC Refund Entitlement VALUE 9999-460	12847-45	Q
85 3247 8/2/18	³⁴⁵⁰ 12000 T	To PREMIUM CASH (138)	847-45	Q
86 3247 2-2-18	2-2 DEB ^(S70)	0551 \$1584.64 0567 \$688.17 22272 86	220	31 X
87 3247 21-2-18	³⁴⁵⁰ 3000 T	To PREMIUM CASH M.	120	31 X
88 3247 23/02	ALL Service Fee 1545 6 -		114.31	SE

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67 3247 5/10/17 28/09	Div. 0550	TERSTRA 305 119	34271 193	1/2
68 3247 5/10/17 28/09	Div 0550	TERSTRA 305 119	34577 112	1/2
69 3247 5/10/17 28/09	Div 0550	TERSTRA 1148 139	35725 151	1/2
70 3247 5/10/17 28/09	Div. 0550	TERSTRA 13064 164	48790 115	1/2
71 3247 5/10/17 28/09	Div 48,000 -	To CMA	790 115	1/2
72 04 DEC 2017 3247	Div 6/10 ^{0550 360} CWN	^{0551 240} CROWN 600 -	1390 115	TH
73 04 DEC 2017 3247	Div 12/10	⁰⁵⁵⁰ SOUTH 52 585 97	1976 112	TH
74 04 DEC 2017 3247	Div 12/10 ^{SOUTH} 132	⁰⁵⁵⁰ 3,393 34	5369 146	TH
75 04 DEC 2017 3247	Div 13/10 ^{ESL} LTD	⁰⁵⁵¹ 1,555 95	6,925 41	TH
76 04 DEC 2017 3247	A/C FEE 24/10 ^{15/5} 6-00		6,919 41	TH
77 04 DEC 2017 3247	Div 23/11	^{BOS} 0550 8,093 46	15,912 87	TH

YEAR 1718

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56 3247 24/07	A/c Service fee 1545 61-	OSS1 1184.91 OSB7 568.54	189.45 SE
57 3247 5/10/17	14/08 Debeature Int	SIDNEY AIRPORT 1753.45	0567 568.54 OSS1 1942.90 1/2
58 3247 5/10/17	24/08 ASF 1545 61-		1184.91 1936.90 1/2
59 3247 5/10/17	15/09 Div. SKI OSB7	SPARK INFRAST. 381.25	2318.15 1/2
60 3247 5/10/17	21/09 Div. OSSO	WPL WOODSIDE 1461.51	3779.66 1/2
61 3247 5/10/17	22/09 ASF 1545 61-		3773.66 1/2
62 3247 5/10/17	22/09 Div. PTM OSSO	PLATINUM ASSETT. 3001.-	4073.66 1/2
63 3247 5/10/17	24/09 Div. OSSO	BHP Ltd 3885.94	7959.60 1/2
64 3247 5/10/17	26/09 Div. OSSO BHP	BHP Ltd 25680.33	33639.93 1/2
65 3247 5/10/17	28/09 Dep. OST5	Interwest WESTFARMERS 21162	33661.55 1/2
66 3247 5/10/17	28/09 Div. OSSO TUS	TELSTRA 3051.19	33966.74 1/2