

Premium Cash Management Statement

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004568

THE TRUSTEE
 BARRY PAPAELIA PTY LTD SUPER FUND
 8 DRYDEN ST
 CANTERBURY VIC 3126

Statement Summary

Opening balance	\$213,559.83
Total deposits	\$238.74
Total withdrawals	\$70,032.13
Closing balance	\$143,766.44
Statement starts	01/06/2017
Statement ends	01/09/2017
Statement number	20

Branch Details

ANZ Private Bank
Account Descriptor
 PREMIUM CASH MGMT

Account Details

REXANDER PTY LTD ACN 005 716 398
 ACN 005 716 398 AS TRUSTEE FOR
 BARRY PAPAELIA PTY LTD SUPER FUND
Branch No. (BSB) 013-606
Account No 2047-46138

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 JUN	OPENING BALANCE			213,559.83
30 JUN	CREDIT INTEREST PAID		0515.02 87.76	213,647.59
25 JUL	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {460551}	24,612.30		189,035.29
27 JUL	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {170913}	8,249.95		180,785.34
	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {169948}	12,383.27		168,402.07
31 JUL	CREDIT INTEREST PAID		87.57	168,489.64
07 AUG	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {344176}	11,094.29		157,395.35
	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {343729}	13,692.32		143,703.03
31 AUG	CREDIT INTEREST PAID		63.41	143,766.44
TOTALS AT END OF PAGE		\$70,032.13	\$238.74	\$143,766.44
TOTALS AT END OF PERIOD		\$70,032.13	\$238.74	\$143,766.44

This statement includes

Interest earned on deposits	\$238.74
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Yearly Summary

Previous year to 30/06/2017(\$)

Interest earned on deposits	716.54	0515.02
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Important Information:

You may have noticed that your account is now referred to simply as Premium Cash Management. This is a name change only, there are no changes to your account features or the way you bank with us.

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Premium Cash Mgmt Cheque Statement

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.
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THE TRUSTEE
BARRY PAPAELIA PTY LTD SUPER FUND
8 DRYDEN ST
CANTERBURY VIC 3126

Statement Summary

Opening balance \$78,854.68
Total deposits \$309,157.15
Total withdrawals \$174,452.00
Closing balance \$213,559.83
Statement starts 01/03/2017
Statement ends 01/06/2017
Statement number 19

Branch Details
ANZ Private Bank
Account Descriptor
PREMIUM CASH MGMT

Account Details
REXANDER PTY LTD ACN 005 716 398
ACN 005 716 398 AS TRUSTEE FOR
BARRY PAPAELIA PTY LTD SUPER FUND
Branch No. (BSB) 013-606
Account No 2047-46138

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 MAR	OPENING BALANCE			78,854.68
21 MAR	DEPOSIT		3450 T/S 114,000.00	192,854.68
31 MAR	CREDIT INTEREST PAID		0575-02 37.83	192,892.51
19 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 595972 TO 013247494516508	4080 01 170,360.00		22,532.51
21 APR	DEPOSIT		3450 T/S 47,000.00	69,532.51
28 APR	CREDIT INTEREST PAID		0575-02 53.84	69,586.35
11 MAY	DEPOSIT		3450 T/S 148,000.00	217,586.35
25 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 485829 TO SUPER FOR ANZ INTERNET BANKING FUNDS TFER TRANSFER 484970 TO SA ELLIO	Audit 1535 528.00 ACC 1510 3,564.00		217,058.35 213,494.35
31 MAY	CREDIT INTEREST PAID		0575-02 65.48	213,559.83
TOTALS AT END OF PAGE		\$174,452.00	\$309,157.15	\$213,559.83
TOTALS AT END OF PERIOD		\$174,452.00	\$309,157.15	\$213,559.83

This statement includes

Interest earned on deposits \$157.15

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.



Premium Cash Mgmt Cheque Statement

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THE TRUSTEE
 BARRY PAPAELIA PTY LTD SUPER FUND
 8 DRYDEN ST
 CANTERBURY VIC 3126

Statement Summary

Opening balance	\$187,478.75
Total deposits	\$10,117.35
Total withdrawals	\$118,741.42
Closing balance	\$78,854.68
Statement starts	01/12/2016
Statement ends	01/03/2017
Statement number	18

Branch Details

ANZ Private Bank
Account Descriptor
 PREMIUM CASH MGMT

Account Details

REXANDER PTY LTD ACN 005 716 398
 ACN 005 716 398 AS TRUSTEE FOR
 BARRY PAPAELIA PTY LTD SUPER FUND
Branch No. (BSB) 013-606
Account No 2047-46138

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
01 DEC	OPENING BALANCE			187,478.75
13 DEC	ANZ INTERNET BANKING BPAY CIS - ARW PRTY OFF {732144}	Buy TEIK. 2520.10 22,000.00		165,478.75
20 DEC	DEPOSIT		3450T/S 10,000.00	175,478.75
21 DEC	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {638407}	Buy 2000 STD 2520.99 12,839.68		162,639.07
	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {637679}	Buy 1000 BHP 2520.04 24,987.84		137,651.23
23 DEC	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {345254}	Buy 5000 SKI 2520.06 11,786.42		125,864.81
	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {344712}	Buy 2000 STD 2520.99 12,127.48		113,737.33
30 DEC	CREDIT INTEREST PAID		0515.02 66.16	113,803.49
2017				
11 JAN	ANZ INTERNET BANKING BPAY CIS - STO SPP {465163}	Buy 3008 STO 2520.25 15,000.00		98,803.49
31 JAN	CREDIT INTEREST PAID		✓ 32.23	98,835.72
28 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 553244 TO 013247305330043	4080 01 10,000.00		88,835.72
	CREDIT INTEREST PAID		✓ 18.96	88,854.68
01 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 312945 TO 013247305330043	4080 01 10,000.00		78,854.68
TOTALS AT END OF PAGE		\$118,741.42	\$10,117.35	\$78,854.68
TOTALS AT END OF PERIOD		\$118,741.42	\$10,117.35	\$78,854.68

This statement includes

Interest earned on deposits	\$117.35
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Premium Cash Mgmt Cheque Statement

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THE TRUSTEE
 BARRY PAPAELIA PTY LTD SUPER FUND
 8 DRYDEN ST
 CANTERBURY VIC 3126

Statement Summary

Opening balance \$155,261.61
 Total deposits \$32,217.14
 Total withdrawals \$0.00
Closing balance \$187,478.75
 Statement starts 01/09/2016
 Statement ends 01/12/2016
 Statement number 17

Branch Details
 ANZ Private Bank
Account Descriptor
 PREMIUM CASH MGMT

Account Details
 REXANDER PTY LTD ACN 005 716 398
 ACN 005 716 398 AS TRUSTEE FOR
 BARRY PAPAELIA PTY LTD SUPER FUND
Branch No. (BSB) 013-606
Account No 2047-46138

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
01 SEP	OPENING BALANCE			155,261.61
30 SEP	CREDIT INTEREST PAID		0575.02 63.63	155,325.24
06 OCT	DEPOSIT		345713 32,000.00	187,325.24
31 OCT	CREDIT INTEREST PAID		0575.02 76.71	187,401.95
30 NOV	CREDIT INTEREST PAID		✓ 76.80	187,478.75

TOTALS AT END OF PAGE	\$0.00	\$32,217.14	\$187,478.75
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TOTALS AT END OF PERIOD	\$0.00	\$32,217.14	\$187,478.75
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This statement includes

Interest earned on deposits \$217.14

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Premium Cash Mgmt Cheque Statement

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THE TRUSTEE
 BARRY PAPAELIA PTY LTD SUPER FUND
 8 DRYDEN ST
 CANTERBURY VIC 3126

Statement Summary

Opening balance	\$202,663.27
Total deposits	\$243,261.72
Total withdrawals	\$290,663.38
Closing balance	\$155,261.61
Statement starts	01/06/2016
Statement ends	01/09/2016
Statement number	16

Branch Details

ANZ Private Bank

Account Descriptor

PREMIUM CASH MGMT

Account Details

REXANDER PTY LTD ACN 005 716 398
 ACN 005 716 398 AS TRUSTEE FOR
 BARRY PAPAELIA PTY LTD SUPER FUND
 Branch No. (BSB) 013-606
 Account No 2047-46138

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
01 JUN	OPENING BALANCE			202,663.27
30 JUN	CREDIT INTEREST PAID		124.58	202,787.85
01 JUL	PAYMENT TO ANZ TRANSFER <i>Tokeava P 4080-02 > 180,000.00</i>	180,000.00		22,787.85
29 JUL	DEPOSIT <i>4080-01 \$10150</i>		243,000.00	265,787.85
	CREDIT INTEREST PAID <i>0515-02 12.88</i>		12.88	265,800.73
18 AUG	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {613290} <i>Buy 1000 CSL \$110663-38</i>	25,000.00		240,800.73
	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {320994} <i>2520-68</i>	49,999.00		190,801.73
19 AUG	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {905979}	35,664.38		155,137.35
31 AUG	CREDIT INTEREST PAID <i>0515-02</i>		124.26	155,261.61
TOTALS AT END OF PAGE		\$290,663.38	\$243,261.72	\$155,261.61
TOTALS AT END OF PERIOD		\$290,663.38	\$243,261.72	\$155,261.61

This statement includes

Interest earned on deposits \$261.72

Yearly Summary

Previous year to 30/06/2016(\$)

Interest earned on deposits 191.15

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Item No. 55732 02 2014 WZ387