

2002



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 32

01 JUNE 2020 TO 01 SEPTEMBER 2020

030/1880



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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

REXANDER PTY LTD ACN 005 716 398
ATF BARRY PAPAELIA PTY LTD
SUPER FUND

Branch Number (BSB)

013-606

Account Number

2047-46138

Account Descriptor

PREMIUM CASH MGMT

Opening Balance:

\$655,423.21

Total Deposits:

\$232,861.03

Total Withdrawals:

\$316,344.97

Closing Balance:

\$571,939.27

27/8/20 *Wogallow incorrectly Debitted Dividends \$608 + \$1832.00 into Rexander - 305330043.*
27/8/20 *Transferred \$608 + \$1832.00 into CMA Super (2047 46138)*

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

246RSP903A034217_MU20_002



DNZAR199 M130 E-1999 S 9999 17

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2047-46138

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|---------------------|----------------------------|---------------------|
| 2020 | | | | |
| 01 JUN | OPENING BALANCE | | | 655,423.21 |
| 02 JUN | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {733894} <i>Buy 1000, EQT 2520-42</i> | 25,006.08 | | 630,417.13 |
| 08 JUN | ANZ INTERNET BANKING BPAY ALX SPP 2020 {726930} EFFECTIVE DATE 06 JUN 2020 <i>2051. ALX SPP</i> | 30,000.00 | | 600,417.13 |
| 24 JUN | DEPOSIT | | <i>34507/5.</i> 230,000.00 | 830,417.13 |
| 25 JUN | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {218444} <i>Buy 2000 NAN 2520-50</i> | 13,983.21 | | 816,433.92 |
| 25 JUN | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {218553} <i>Buy 1000 RES 2520-51</i> | 26,471.81 | | 789,962.11 |
| 30 JUN | CREDIT INTEREST PAID | | <i>0516.02</i> 141.60 | 790,103.71 |
| 07 JUL | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {902999} | 30,745.01 | | 759,358.70 |
| 08 JUL | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {726398} | 15,090.92 | | 744,267.78 |
| 08 JUL | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {409640} | 50,000.00 | | 694,267.78 |
| 10 JUL | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {348317} | 39,722.75 | | 654,545.03 |
| 31 JUL | CREDIT INTEREST PAID | | 146.34 | 654,691.37 |
| 12 AUG | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {557318} | 20,553.51 | | 634,137.86 |
| 19 AUG | ANZ INTERNET BANKING BPAY CIS-SYD PAITREO 20 {771322} | 3,228.48 | | 630,909.38 |
| 19 AUG | ANZ INTERNET BANKING BPAY CIS-SYD PAITREO 20 {769157} | 12,070.32 | | 618,839.06 |
| 26 AUG | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {115237} | 49,472.88 | | 569,366.18 |
| 27 AUG | ANZ INTERNET BANKING FUNDS TFER TRANSFER 186608 FROM 305330043 | | 608.00 | 569,974.18 |
| 27 AUG | ANZ INTERNET BANKING FUNDS TFER TRANSFER 186389 FROM 305330043 | | 1,832.00 | 571,806.18 |
| 31 AUG | CREDIT INTEREST PAID | | 133.09 | 571,939.27 |
| | TOTALS AT END OF PAGE | \$316,344.97 | \$232,861.03 | |
| | TOTALS AT END OF PERIOD | \$316,344.97 | \$232,861.03 | \$571,939.27 |

This Statement Includes

| | |
|-----------------------------|----------|
| Interest earned on deposits | \$421.03 |
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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2047-4613

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|---------------------|-----------------------|---------------------|
| 01 MAY | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {733556} Buy 500 MQG 2520.29 | 50,000.00 | | 674,713.62 |
| 07 MAY | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {376494} Buy 5000 AIA 2520.40 | 27,133.85 | | 647,579.77 |
| 08 MAY | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {200468} Buy 500 MQG 2520.29 | 49,608.30 | | 597,971.47 |
| 11 MAY | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {574335} EFFECTIVE DATE 09 MAY 2020 Buy 2000 SOL 2520.14 | 35,991.22 | | 561,980.25 |
| 12 MAY | ANZ INTERNET BANKING BPAY NAB SPP {707522} Buy 2120 NAB 2520.12 | 30,000.00 | | 531,980.25 |
| 20 MAY | DEPOSIT | | | |
| 20 MAY | ANZ INTERNET BANKING PAYMENT 198229 TO SUPER AUDITS T/S 3450 | 440.00 | 365,000.00 | 896,980.25 |
| 25 MAY | ANZ INTERNET BANKING PAYMENT 768304 TO SA ELLIOTT 1510 Acc | 3,982.00 | | 896,540.25 |
| 25 MAY | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {216282} EFFECTIVE DATE 24 MAY 2020 Buy 2000 GMG 2520.43 | 29,671.70 | | 892,558.25 |
| 25 MAY | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {618170} Buy 1000 MFG 2520.45 | 50,000.00 | | 862,886.55 |
| 26 MAY | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {969471} | 6,278.67 | | 812,886.55 |
| 26 MAY | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {228289} Buy 1000 AMC 2520.41 | 15,045.98 | | 806,607.88 |
| 26 MAY | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {974458} Buy 10,000 MFF 2520.44 | 28,412.20 | | 791,561.90 |
| 27 MAY | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {617206} | 50,000.00 | | 763,149.70 |
| 28 MAY | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {366109} Buy 1000 MQG \$107859.11 | 50,000.00 | | 713,149.70 |
| 29 MAY | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {188921} | 7,859.11 | | 663,149.70 |
| 29 MAY | CREDIT INTEREST PAID | | 132.62 | 655,290.59 |
| TOTALS AT END OF PAGE | | \$434,423.03 | \$365,132.62 | 655,423.21 |
| TOTALS AT END OF PERIOD | | \$959,854.64 | \$1,569,355.75 | \$655,423.21 |

This Statement Includes

Interest earned on deposits

\$180.09

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2047-4

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|------------------------------|--|---------------------|--------------------------------|------------------|
| 2020 | | | | |
| 02 MAR | OPENING BALANCE | | | 45,922.10 |
| 10 MAR | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {243649} Buy 350 MQG 2520.29 | 43,279.25 | | 2,642.85 |
| 12 MAR | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {719028} 2520.29 | 134.16 | | 2,508.69 |
| 13 MAR | DEPOSIT | | 31501/5 29,000.00 | 31,508.69 |
| 13 MAR | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {370213} Buy 1000 BHP 2520.04 | 26,973.36 | | 4,535.33 |
| 25 MAR | DEPOSIT | | T/D 3450. 43,000.00 | 47,535.33 |
| 31 MAR | TRANSFER FROM 9126-18356 | | T/D dep closed 2008 369,327.32 | 416,862.65 |
| 31 MAR | CREDIT INTEREST PAID | | 0575.02 2.16 | 416,864.81 |
| 02 APR | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {275169} Buy 5000 MFF 2520.44 | 13,190.77 | | 403,674.04 |
| 02 APR | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {291047} Buy 500 MFG 0600 | 21,817.42 | | 381,856.62 |
| 06 APR | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {107438} Buy 500 MQG. 2520.29 | 44,982.78 | | 336,873.84 |
| 07 APR | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {676348} Buy 20K TGP 2520.21 | 17,654.56 | | 319,219.28 |
| 14 APR | TRANSFER FROM 9110-38587 | | T/D closed. 2011. 116,408.95 | 435,628.23 |
| 14 APR | TRANSFER FROM 9111-92795 | | T/D closed 2012. 166,313.09 | 601,941.32 |
| 14 APR | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {579560} EFFECTIVE DATE 10 APR 2020 Buy 20K MGG 2520.46 | 35,257.69 | | 566,683.63 |
| 14 APR | ANZ INTERNET BANKING BPAY AUCKLAND INTERNAT {947746} EFFECTIVE DATE 12 APR 2020 AIA 2520.40 | 47,000.00 | | 519,683.63 |
| 15 APR | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {889834} Buy 1000 WPL. 2520.49 | 22,228.70 | | 497,454.93 |
| 15 APR | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {519935} Buy 1000 MFG 0600 | 48,750.65 | | 448,704.28 |
| 21 APR | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {552761} Buy 1000 SOL 2520.14 | 17,985.58 | | 430,718.70 |
| 21 APR | ANZ INTERNET BANKING FUNDS TFER TRANSFER 548613 TO 013247305330043 PENSION | 58,500.00 | | 372,218.70 |
| 22 APR | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {277159} 2520.04 Buy 1000 BHP 29,170.15 | 29,170.15 | | 343,048.55 |
| 27 APR | TRANSFER FROM 9789-39128 T/D dep closed 0575.05 \$2735.14 | | 480,126.30 | 823,174.85 |
| 27 APR | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {535991} 2520.29 Buy 500 MQG 48,970.14 | 48,970.14 | | 774,204.71 |
| 30 APR | CREDIT INTEREST PAID | | 0575.02 45.31 | 774,250.02 |
| 01 MAY | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {384640} 2520.29 | 1,539.54 | | 772,710.48 |
| 01 MAY | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {490257} Buy 1000 MFG 0600 | 47,996.86 | | 724,713.62 |
| TOTALS AT END OF PAGE | | \$525,431.61 | \$1,204,223.13 | |

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2047-46138

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|--------------------|---|--------------------|
| 2019 | | | | |
| 02 DEC | OPENING BALANCE | | | 11,802.51 |
| 04 DEC | TRANSFER FROM 9107-79447 <i>TERM DEPOSIT</i> | | 35,557.01 | 47,359.52 |
| 05 DEC | TRANSFER FROM 9107-79447 EFFECTIVE DATE 04 DEC 2019 | | 20.00 | 47,379.52 |
| 05 DEC | ANZ INTERNET BANKING BPAY <i>25 20 24 Buy 3342 ALX</i> ALX ANREO 2019 {884834} | 26,620.20 | <i>(over paid \$3560.40) to passbook Ac</i> | 20,759.32 |
| 31 DEC | CREDIT INTEREST PAID | | <i>0575 . 02 1.77</i> | 20,761.09 |
| 2020 | | | | |
| 13 JAN | ANZ INTERNET BANKING BPAY <i>Buy 1300 AMC. 2520.41</i> COMMONWEALTH SECUR {694225} EFFECTIVE DATE 11 JAN 2020 | 19,840.81 | | 920.28 |
| 31 JAN | CREDIT INTEREST PAID | | <i>0575 . 02 0.63</i> | 920.91 |
| 20 FEB | DEPOSIT | | <i>3450 T/S</i> 80,000.00 | 80,920.91 |
| 20 FEB | ANZ INTERNET BANKING FUNDS TFER <i>Pension</i> TRANSFER 794942 TO 013247305330035 | 25,000.00 | | 55,920.91 |
| 27 FEB | ANZ INTERNET BANKING FUNDS TFER <i>Pension</i> TRANSFER 662707 TO 013247305330035 | 10,000.00 | | 45,920.91 |
| 28 FEB | CREDIT INTEREST PAID | | <i>0575 . 02 1.19</i> | 45,922.10 |
| TOTALS AT END OF PAGE | | \$81,461.01 | \$115,580.60 | |
| TOTALS AT END OF PERIOD | | \$81,461.01 | \$115,580.60 | \$45,922.10 |

This Statement Includes

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|-----------------------------|--------|
| Interest earned on deposits | \$3.59 |
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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2047-46138

Transaction Details

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| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|---|-----------------------|-----------------------|--------------------|
| 2019 | | | | |
| 02 SEP | OPENING BALANCE | | | 142,783.65 |
| 06 SEP | ANZ INTERNET BANKING BPAY Buy 125 HQGr. 2520.09 MACQUARIE GROUP LT {576996} | 15,000.00 | | 127,783.65 |
| 06 SEP | ANZ INTERNET BANKING BPAY Buy 125 HQGr. 2520.18 MACQUARIE GROUP LT {576690} | 15,000.00 | | 112,783.65 |
| 30 SEP | CREDIT INTEREST PAID | | 0575.02 13.87 | 112,797.52 |
| 10 OCT | DEPOSIT | | T/S 3450 55,000.00 | 167,797.52 |
| 11 OCT | TRANSFER | 165,000.00 | | 2,797.52 |
| 15 OCT | REVERSAL OF TRANSFER EFFECTIVE DATE 11 OCT 2019 | | 165,000.00 | 167,797.52 |
| 15 OCT | DETAILS ADVISED SEPARATELY T1 Dep 2012. EFFECTIVE DATE 10 OCT 2019 | 165,000.00 | | 2,797.52 |
| 31 OCT | CREDIT INTEREST PAID | | 0575.02 4.64 | 2,802.16 |
| 18 NOV | DEPOSIT | | T/S 3450 39,000.00 | 41,802.16 |
| 18 NOV | ANZ INTERNET BANKING BPAY 2520.01 WESTPAC SPP OFFER {173675} | 30,000.00 | | 11,802.16 |
| 29 NOV | CREDIT INTEREST PAID | | 0575.02 0.35 | 11,802.51 |
| TOTALS AT END OF PAGE | | \$390,000.00 | \$259,018.86 | |
| TOTALS AT END OF PERIOD | | \$390,000.00 | \$259,018.86 | \$11,802.51 |

This Statement Includes

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|-----------------------------|---------|
| Interest earned on deposits | \$18.86 |
|-----------------------------|---------|

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2047-46138

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|--------------------------------|--|-----------------------|-----------------------|---------------------|
| 2019 | | | | |
| 03 JUN | OPENING BALANCE | | | 957.18 |
| 04 JUN | DEPOSIT | | 362,000.00 | 362,957.18 |
| 06 JUN | TRANSFER | 362,000.00 | | 957.18 |
| 10 JUN | REVERSAL OF TRANSFER EFFECTIVE DATE 06 JUN 2019 | | 362,000.00 | 362,957.18 |
| 10 JUN | DETAILS ADVISED SEPARATELY EFFECTIVE DATE 04 JUN 2019 | 362,000.00 | | 957.18 |
| 25 JUN | TRANSFER FROM 9106-76704 | | 301,837.48 | 302,794.66 |
| 26 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 958050 TO 013247305330043 | 169,000.00 | | 133,794.66 |
| 3 JUN | CREDIT INTEREST PAID | | 7.81 | 133,802.47 |
| 08 JUL | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {220132} | 18,121.69 | | 115,680.78 |
| 11 JUL | TRANSFER | 115,000.00 | | 680.78 |
| 12 JUL | REVERSAL OF TRANSFER EFFECTIVE DATE 11 JUL 2019 | | 115,000.00 | 115,680.78 |
| 12 JUL | DETAILS ADVISED SEPARATELY EFFECTIVE DATE 10 JUL 2019 | T/Dep 2010 115,000.00 | | 680.78 |
| 26 JUL | TRANSFER FROM BARRY PAPAELIA S PAYMENT | T/S 3450 | 9,000.00 | 9,680.78 |
| 30 JUL | ANZ INTERNET BANKING BPAY Buy 1000 AIA 2520.40 COMMONWEALTH SECUR {409010} | 9,119.95 | | 560.83 |
| 31 JUL | CREDIT INTEREST PAID | | 0575.02 10.75 | 571.58 |
| 02 AUG | TRANSFER FROM 9198-37199 T/D closed 0575.03 306.24 2003 50,000 | | > 50,306.25 | 50,877.83 |
| 05 AUG | TRANSFER FROM 9194-42226 T/D closed 0575.04 431.28 2004 70,858.08 | | > 70,858.08 | 121,735.91 |
| 06 AUG | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {358339} 2520.24 Buy 5500 ALX 2004 70,858.08 | 46,121.12 | | 75,614.79 |
| 09 AUG | ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {800503} | 44,250.79 | | 31,364.00 |
| 12 AUG | ANZ INTERNET BANKING BPAY Buy 3000 ALX 2520.24 COMMONWEALTH SECUR {309367} EFFECTIVE DATE 10 AUG 2019 | 24,235.13 | | 7,128.87 |
| 22 AUG | TRANSFER FROM BARRY PAPAELIA S PAYMENT | T/S 3450 | 20,000.00 | 27,128.87 |
| 23 AUG | TRANSFER FROM BARRY PAPAELIA S PAYMENT | T/S 3450 | 20,000.00 | 47,128.87 |
| 23 AUG | ANZ INTERNET BANKING BPAY Buy 1025 TCL 2520.47 CIS - 2019 TCL SPP {431484} | 15,000.00 | | 32,128.87 |
| 30 AUG | CREDIT INTEREST PAID | | 0575.02 3.22 | 32,132.09 |
| 02 SEP | TRANSFER FROM 9200-11431 T/Dep closed 2007 | 110,651.56 | | 142,783.65 |
| TOTALS AT END OF PAGE | | \$1,279,848.68 | \$1,421,675.15 | |
| TOTALS AT END OF PERIOD | | \$1,279,848.68 | \$1,421,675.15 | \$142,783.65 |