

Account Name/s

BARRY PAPALIA P/L
Surname
SUPERFUND
Surname

Surname

Surname

Branch **CROYDON**

Branch Address

BSB No. **013278** Account No. **949915733**

060

154

Date	Withdrawal	Deposit	Balance
24/06/20	Account Service fee - 6		5094.31 M
09/07/20	NOT INTRIME	246024	57118.91 M
24/07/20	Account fee - 6		57112.91 M
24/07/20	FROM COMM SEI	12502.78	69615.61 M
28/7/20	360 CENTRAL GROUP	200.00	69815.61 M
28/08/20	GOODMAN GROUP	300.00	70115.61 M
22/9/20	BHP DIVIDEND	5537.73	75653.34 M
22/9/20	BHP DIVIDEND	28086.11	54707.51 M
30/9/20	AMC PC DIVIDEND	368.00	54707.51 M
24/9/20		0.03	54707.54 M
24/9/20	RESMED DIV	37.96	54745.50 M

Account Name/s

MR/MRS. BARRY PAPAELIA P/L

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IBF No. 013278 Account No. 949915733

060

Date	Withdrawal	Deposit	Balance
232 3247 05/04/2020	Dividend ⁰⁵⁵ CSULTD	PNV 2.148 106	3796 106 ✓
233 3247 24/04/2020	BANK FEE ¹⁵⁴⁵ -6.100		3990.106 ✓
234 3247 14/05/20	SAV DIV.	SSO SOL. 250.00	4240.106 ✓
235 3247 14/05/20	^{335 20144737} A.T. 01685 254	227,188.37	4231,428.43 ✓
236 3247 18/05/20	^{060 24 25} MISCELL. 060 24 25	134,657.21	366,085.64 ✓
237 3247 20/05/20	CMA 365,000.00	- 3450 T/S	1085.64 ✓
238 3247 22/05/20	FEE ¹⁵⁴⁵ BANK 6.100		1079.64 ✓
239 3247 17/06/20	Dividend ⁰⁵⁵ AMC	AMCCL PLC DIV 4047.76	40710 11,486.74 ✓
240 3247 24/06/20	DEPOSIT ¹⁵⁴⁵ SHARES ⁰⁵⁵ SALE OF 5000	229,600.78	231,098.52 ✓
241 3247 24/06/20	CMA 230,000.00	- 3450 T/S	11,008.52 ✓
242 3247 24/06/20	interest	0575 1179	11,003.1 M

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Date	Withdrawal	Deposit	Balance
221 3247 24/03/20	Interest	0575 016	953/34 801
222 3247 24/03/20	FEL 1545-6 PAINC		914/34 801
223 3247 24/03/20	Dividend ANCOA PIC OSS	PAY - 999 700	439 64 801
224 3247 24/03/20	Dividend BHP GP OSS	PAY 7905 03	7734 84 801
225 3247 24/03/20	Dividend BHP GP OSS	PAY 35809 19	43557 06 801
226 3247 24/03/20	EMA 43000 2450		537 00 801
227 3247 27/03/20	Divident 18 0550	BL 157 8 52	694 58 801
228 3247 27/03/20	Divident 15 0550	BL 157 8 52	852 10 801
229 3247 27/03/20	Divident 18 0550	TL 157 52	7009 62 801
230 3247 27/03/20	Divident 15 0550	TL 592 72	1602 34 801
231 3247 02/04/20	Divident SOUTH 18 0550	0550 245 66	1848 100 801

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BSB No.

Account No.

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Date	Withdrawal	Deposit	Balance
3247	9/12/19 SOL Deposit DIVIDEND	0550 SOL 680 -	1559-113
'	23/12/19 Deposit ATLAS	2520.24 ^{found on ATLAS}	5119-453
'	24/12/19 Deposit ARTISTIA (M)	0575 0-23	5119-476
'	24/12/19 Interest	A/c service	5113-76
'	24/12/19 BANK FCF 6 + 1545		5126-63
'	24/12/19 CAPITAL RETURN		7783+89
3247	8/1/20 DRUMMER	12-187	49632106
3247	14/1/20 SYD 0551 1918-16 0571 370	2657-26	102213113
3247	14/1/20 Debonaire Interest	41848-17	22,21313
3247	17/2/20 SOL SHARES SOL 08/2000	52,581.02	29,223118
3247	20/2/20 FROM COMMISSION		223118
3247	24/2/20 CMA 80,000 3150715	7010.05	
3247	13/3/20 CMA 29,000	3150715	

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Date	Withdrawal	Deposit	Balance
3204	26/10/19 DW TEJSTRA	OS50 TFS 592.72	53334.44
3247	30/09/19 DIV. THORNET	OS50 TOP 241.28	53575.72
3247	02/10/19 DIV. ATLAS ARTELIA ALX	OS67 2025.50	55600.72
3247	10/10/19 DIV. MTS SOUTH B2	OS50 301.27	55901.99
3207	10/10/19 FMP 55000	3450 TFS	901.99
013 247	11/10/19 DIVIDEND CS LIMITED	OS51 - 2,123.16	3,025.63
013 247	24/10/19 FEE BANK 1545		3,019.63
013 247	24/10/19 DIVIDEND 360 CAPITAL GROUP	OS67 TGF 200.00	3,219.63
013 247	15/11/19 DEPOSIT FROM COMMUSZ	36,665.50	39,885.13
013 247	18/11/19 PNA 39,000.00	3450 TFS	885.13
3207	22/11/19 BANK FEE 1545	MC service	879.13

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Date	Withdrawal	Deposit	Balance
188 3247	14/6/19 (NO INCOME) CAPITAL RETURN	245	331.62 fl
189 3247	24/6/19 INTEREST	136	332.98 fl
190 3247	24/6/19 BANK FEE		326.98 fl
191 3247	24/7/19 BANK FEE 1545		320.98 fl
192 3247	15/8/19 DIV. 0551 1962 DIV. 0567 1994	2657.22	19978.25 fl
193 3247	23/8/19 DIV. 1545 SOLING FEE 6.00		2972.25 fl
194 3247	25/09/19 DIV. BHP GROUP (DIV)	834.64	11316.89 fl
195 3247	25/09/19 DIV. BHP GROUP (DIV)	40952.27	52269.16 fl
196 3247	26/09/19 DIV. TELSTAR TUS	157.52	52424.68 fl
197 3247	26/09/19 DIV. TELSTAR TUS	157.52	52267.20 fl
198 3247	26/09/19 DIV. TELSTAR TUS	157.52	52411.72 fl