



No. 40

Search results

ANZ Premium Cash Management Account
(013606 204746138)

BARBY PAPAUEWA PTY LTD SUPERFUND

Period displayed: 31 May 2022 to 30 June 2022

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
June 2022				
30 JUN	CREDIT INTEREST PAID		0575.02 \$88.40	\$735,837.58
30 JUN	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {202207}	2320.20 Buy 10,000 TLS	\$39,221.20	\$735,749.18
23 JUN	ANZ INTERNET BANKING PAYMENT 306527 TO sa elliott	1510	\$4,356.00	\$774,970.38
20 JUN	DEPOSIT		3450 T/S. \$63,000.00	\$779,326.38
09 JUN	TRANSFER FROM ATO ATO004000016061492	1685 259 2021 Tax Refund	> \$64,677.74 \$64,936.74 3325	\$716,326.38
08 JUN	ANZ INTERNET BANKING PAYMENT 211396 TO super audits	1535	\$440.00	\$651,648.64
May 2022				
31 MAY	CREDIT INTEREST PAID		\$85.74	\$652,088.64



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 39
01 MARCH 2022 TO 01 JUNE 2022

030/1946



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:

\$ **453,691.73**

Total Deposits:

\$ **305,896.91**

Total Withdrawals:

\$ **107,500.00**

Closing Balance:

\$ **652,088.64**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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Lost/Stolen Cards: 1800 033 844



PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2047-46138

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 MAR	OPENING BALANCE			453,691.73
08 MAR	DIVIDEND FROM MAGELLAN FIN GRP S00013069468		3450 13.05	453,704.78
08 MAR	DIVIDEND FROM MAGELLAN FIN GRP S00013069468		0550 4506.39 > MFG 0551 1501.77	459,712.94
16 MAR	TRANSFER FROM BARRY PAPAELIA S FUNDS TRANSFER		3450 T/S. 46,926.17	506,639.11
23 MAR	DEPOSIT		T/S 3450 154,000.00	660,639.11
28 MAR	DIVIDEND FROM EDV DIV 001273520393		0550 126.63	660,765.74
31 MAR	DEPOSIT		3450 T/S 96,000.00	756,765.74
31 MAR	CREDIT INTEREST PAID		0575 .02, 46.31	756,812.05
20 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 150104 FROM 305330043		0575 .02, 125.00	756,937.05
20 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 151172 FROM 305330043		INCORRECTLY DEPOSITED 2051 688.00	757,625.05
20 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 151428 FROM 305330043		2051 1,788.00	759,413.05
28 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 262088 TO 013247305330043		4080 .01 53750 > 107,500.00 4080 .01 53750	651,913.05
29 APR	CREDIT INTEREST PAID		0575 .02 89.85	652,002.90
31 MAY	CREDIT INTEREST PAID		0575 .02 85.74	652,088.64
TOTALS AT END OF PAGE		\$107,500.00	\$305,896.91	
TOTALS AT END OF PERIOD		\$107,500.00	\$305,896.91	\$652,088.64

This Statement Includes

Interest earned on deposits	\$221.90
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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2047-46138

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 DEC	OPENING BALANCE			6,684.18
03 DEC	DIVIDEND FROM QVE DIV 001269919383		0550 240.00	6,924.18
06 DEC	TRANSFER FROM MQGSPREFUND 001270050582		3450 160.32	7,084.50
2022				
18 FEB	DEPOSIT		3450 T/S 500,000.00	507,084.50
25 FEB	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {702625}	50,000.00		457,084.50
28 FEB	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {274844} EFFECTIVE DATE 26 FEB 2022	3,409.23		453,675.27
28 FEB	CREDIT INTEREST PAID		0575.02 16.46	453,691.73
TOTALS AT END OF PAGE		\$53,409.23	\$500,416.78	
TOTALS AT END OF PERIOD		\$53,409.23	\$500,416.78	\$453,691.73

This Statement Includes

Interest earned on deposits	\$16.46
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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2047-46138

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 SEP	OPENING BALANCE			92,392.57
03 SEP	DIVIDEND FROM QVE DIV 001262890842		0550 220.00	92,612.57
22 SEP	DIVIDEND FROM EDV DIV 001266093928		0550 70.91	92,683.48
22 SEP	DIVIDEND FROM DRR PAYMENT SEP21/00807204		DRR. 0550 1,152.00	93,835.48
23 SEP	DEPOSIT		3450 T/S 125.00	93,960.48
28 SEP	DEPOSIT		3450 T/S 129,000.00	222,960.48
29 SEP	ANZ INTERNET BANKING BPAY TCL PAITREO 2021 {616939}	Buy 679 TCL. 2520.47	8,827.00	214,133.48
29 SEP	ANZ INTERNET BANKING BPAY TCL PAITREO 2021 {621050}	2520.31 TCL.	35,000.00	179,133.48
30 SEP	ANZ INTERNET BANKING BPAY TCL PAITREO 2021 {483494}	2520.31 TCL.	50,000.00	129,133.48
30 SEP	CREDIT INTEREST PAID		0575.02 8.23	129,141.71
01 OCT	DIVIDEND FROM PPE FNL DIV 001267690220		PPE 0550 300.00	129,441.71
01 OCT	ANZ INTERNET BANKING BPAY TCL PAITREO 2021 {286331}	2520.31 TCL	50,000.00	79,441.71
04 OCT	ANZ INTERNET BANKING BPAY TCL PAITREO 2021 {695330} EFFECTIVE DATE 02 OCT 2021	2520.31 TCL.	15,176.00	64,265.71
06 OCT	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {495975}	2520.44 Buy 20,000 Mff.	30,000.00	34,265.71
07 OCT	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {156500}		29,182.89	5,082.82
29 OCT	CREDIT INTEREST PAID		0575.02 1.36	5,084.18
24 NOV	DIVIDEND FROM BRICKWORKS DIV NOV21/00801847		BKW. 0550 1,600.00	6,684.18
TOTALS AT END OF PAGE		\$218,185.89	\$132,477.50	
TOTALS AT END OF PERIOD		\$218,185.89	\$132,477.50	\$6,684.18

This Statement Includes

Interest earned on deposits	\$9.59
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PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2047-46138

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JUN	OPENING BALANCE			112,448.86
02 JUN	DIVIDEND FROM COL REPLACEMENT INT21/99996371		990.00	113,438.86
04 JUN	DIVIDEND FROM QVE DIV 001260889416		220.00	113,658.86
08 JUN	TRANSFER FROM ATO ATO003000014832723		82,190.05	195,848.91
15 JUN	DEPOSIT		43,000.00	238,848.91
15 JUN	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {794322}	20,000.00		218,848.91
16 JUN	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {346400}	36,373.13		182,475.78
17 JUN	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {207267}	47,578.76		134,897.02
18 JUN	ANZ INTERNET BANKING PAYMENT 109409 TO SUPER AUDITS	440.00		134,457.02
23 JUN	ANZ INTERNET BANKING PAYMENT 152540 TO SA ELLIOTT	4,378.00		130,079.02
30 JUN	CREDIT INTEREST PAID		12.04 12.04	130,091.06
23 JUL	ANZ INTERNET BANKING BPAY COMMONWEALTH SECUR {982875}	2520.20 Pay 10,000 T/S	37,716.56	92,374.50
30 JUL	CREDIT INTEREST PAID		0575.02 9.97	92,384.47
31 AUG	CREDIT INTEREST PAID		✓ 8.10	92,392.57
TOTALS AT END OF PAGE		\$146,486.45	\$126,430.16	
TOTALS AT END OF PERIOD		\$146,486.45	\$126,430.16	\$92,392.57

This Statement Includes

Interest earned on deposits	\$30.11
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	665.10
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No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

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