

Account Name/s
 REXANDER PTY LTD
 Given Names Surname
 ACN 005 710 395 ATF
 Given Names Surname
 BARRY DADELIA P/L
 Given Names Surname
 AIDER FUNG

Branch CROYDON
 Branch Address
 BSB No. 013278 Account No. 94915733

Date	Withdrawal	Deposit	Balance
3247. 6/6/22	Defent	3150 50.000	64870.07
3247 20/6/22	3150 715 6300		1870.07
21/6/22	Dividend	3150 18.66	1888.73
24/6/22	Interest	0575 0.33	1889.06
24/6/22	A/c - fee	-6.00 1547	1883.06
22/7	6	M/C fee	1877.06
24/8	6	M/C fee	1871.06
21/9	DIVIDEND	TLS 167.36	2038.42
21/9	DIVIDEND	TLS 167.36	2205.78
21/9	DIVIDEND	TLS 167.36	2373.14
21/9/22	DIV	TLS 629.76	3002.90

Account Name/s

REXANAR PTY LTD

Mr/Ms
Ms/Miss

Given Names
ACN 005 710 398 ATF

Surname
BRADY

Given Names
DARAEIA A/L

Surname
SUPER FUND

Branch
CROYDON

Branch Address
013278

Account No.
94915733

Date	Withdrawal	Deposit	Balance
31/03/21	Deposit	5450	482135
31/03/22	Dividend OSOT ALX	ATLAS ARTENA 4245.135	8427170
01/04/21	Dividend PSSO	(TLSDIV)	8585122
01/04/21	Dividend PSSO	"TL'S	8742174
01/04/22	Dividend PSSO	"TL'S	8900126
01/04/22	Dividend TL'S	"PSSO	9492188
01/04/21	Dividend TL'S	"PSSO	10292198
06/04/22	Dividend OS51	329 3118 COLLNO 2, 931118	13224116
07/04/21	Dividend PSSO	SOOTH 32	14101107
21/04/21	Dividend COH	OS51	14876107
22/04/21	5450	Mc Service	14876107

Account Name/s

REXANDER PTY LTD

Mr/Mrs
Ms/Miss

Given Names

ACN 005 710 395 ATF

Surname

BRADY DAPHAELIA P/L

Given Names

SUPERFUND

Branch CROYDON

Branch Address

IBAN No. 013278 Account No. 94915733

Buy 2520.68 200 CSL 53409.23
Sell 0600 2000 RMD 63966.71

Date	Withdrawal	Deposit	Balance
24/2/2022	Acc service ¹⁵⁴⁵ 1545 -		1267 79 2
28/2/2022	Comm Fee	10557 48	11825 27 2
09/3/2022	102.74 SMD SALE OF SHARES SMD SCHEDULE PAYMENT 0	142397 50	154222 77 2
11/3/2022	DIV (VUK)	8 103	154230 80 2
17/3/2022	DIV (RESMED) RMD	0567 17.22 FEB 22 3325 (17.5) 99	154330 44 2
23/3/2022	CHA ³⁴⁵⁰ 154000 -		330 44 2
24/3/2022	Interest (BANK)	0575 2,28	332 72 2
24/03/2022	Acc service 6 -	1545	326 72 2
28/3/2022	Dividend (BHP GROUP)	0550 15,269 22	15595 94 2
28/3/2022	Dividend (BHP GROUP)	0550 8117 18	96773 12 2
31/3/2022	3450 15,96000 -		773 12 2

Account Name/s

REXANGER PTY LTD

MAC/MS
MS/MISS

Given Names

ACN 005 710 348 ATF

Given Names

BRADY DAPAE LIA P/L

Given Names

SUPER FUND

Branch CROYDON

Branch Address

IBFI No. 013278 Account No. 94915733

Date	Withdrawal	Deposit	Balance
32/7	23/9/21 10 CMA 3450 T/S 1251		128,406.43 CR
57	24/9/21 Interest	0575 01121	128,406.64 D
58	24/9/21 M/c Fee	-6.00 1545	128,400.64 D
59	24/9/21 QBE Dividend	0550 22 201.00	128,601.64 D
60	28/9/21 ANZAC Dividend	AMC 884.92 684.92	129,308.63 D
61	28/9/21 CMA 129000.00	3450 T/S	305.63 D
62	" PLEASE SEE ATTACHED "	309121 - 271122	
63			
64	14/02/2022	PTO 487873 13	501273.79 D
65	18/02/2022 CMA P/N/T 500000.00	3450 T/S	1273.79 D
66			

Account Name/s

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MS/Miss
REXANAGER PTY LTD
Given Names
ACN 005 710 395 ATF
Surname
BRADY
Given Names
DAPAE LIA AIL
Surname
SUPER FUND
Given Names

Branch CROY DON.

Branch Address
013278 Account No. 94915733

Date	Withdrawal	Deposit	Balance
3247 15/6/21	Dividend AMCOR PLC DIV	650.16	48429.33
15/6/21	43000		429.33
17/6/21	DIVIDEND	85.78	515.11
24/6/21	INST.	11	515.11
24/6/21	6	11	515.11
23/7/21	1545	MLC service fee	509.20
28/7/21	DIVIDEND	360 CAPITAL GROUP	503.20
24/8/21	1545	MLC service fee	703.20
21/9/21	BHP GRP	19921.37	6971.25
21/9/21	BHP GRP	0550	20624.57
23/9/21	TELSTRA	10.5 PAH 19	126,566.16
		1965.17	128,531.43

SEE NOTE.

0550 TLS \$592.72
 0550 TLS \$157.52
 0550 TLS \$157.52
 0550 TLS \$157.52
 0567 RMD \$117.51
 0550 TLS \$800

3325 CA 17.62. For CR

23/9/21

TELSTRA FINAL DIV.

23/9/21

800.00 ✓

592.72 ✓

157.52 ✓

157.52 ✓

157.52 ✓

99.89 - RMD DIV.

TOTAL AMOUNT \$ 1965.17
SHOWN IN PASSBOOK.

CSL 0550 295.67 0551 \$ 2661.09.

Date	Transaction	Amount (\$)	Balance (\$)
30/09/2021	Dividend <i>3267</i>	2,956.76CR	3,262.39CR
05/10/2021	Dividend <i>EQT. 0550</i>	470.00CR	3,732.39CR
05/10/2021	Dividend <i>ALX. 0567</i>	3,209.90CR	6,942.29CR
07/10/2021	Dividend <i>S32. 0550</i>	547.77CR	7,490.06CR
18/10/2021	Dividend <i>COH 0551</i>	700.00CR	8,190.06CR
22/10/2021	Account Service Fee <i>1545</i>	6.00DR	8,184.06CR
27/10/2021	Dividend <i>TGP. 0567</i>	300.00CR	8,484.06CR
02/12/2021	Deposit <i>WES ROE SOLD 2520.33</i>	2,030.00CR	10,514.06CR
14/12/2021	Dividend <i>AMC 0551</i>	688.43CR	11,202.49CR
14/12/2021	Dividend <i>SOL 0550</i>	1,800.00CR	13,002.49CR
16/12/2021	Dividend <i>RMD 97.89CR</i>	97.89CR	13,100.38CR
24/12/2021	Interest <i>0575 - 0.28CR</i>	0.28CR	13,100.66CR
27/01/2022	Dividend <i>3150</i>	300.00CR	13,400.66CR

ComSec Sell	AMCOR PLC	70.301.40	0600 sold	4300	AMC.	
"	"	BRICKWORKS LTD	90.108.68	0600 sold	4500	BKW
"	"	DETERRA ROYALTIES	45.462.04	0600 sold	10,000	DRR
"	"	EQT HOLDINGS LTD	26.320.43	0600 sold	1000	EQT.
"	"	OPHIR HIGH CONV.	36.597.96	0600 sold	11165	OPH
"	"	PEOPLEIN LTD	20.970.46	0600 sold	5000	PPE.
"	"	QBE INS. GRP LTD	25.460.83	0600 sold	2000	QBE
"	"	QVE EQUITIES LTD	20.388.33	0600 sold	20000	QVE
"	"	CAPITAL GRP	17.562.97	0600 sold	20000	TGP
"	"	WASHINGTON H. SOL	134.700.03	0600 sold	5000	SOL
		PATTON & CO. LTD				
14/2/22	TOTAL BANKED	\$ 487,873.13				