

Account Name/s

BARRY PAPAFELIA PIL

Branch CROYDON

Mr/Mrs  
Ms/Miss

Given Names

Surname

SUPERFUND

Branch Address

Given Names

Surname

BSB No.

013278

Account No.

949915733

000

Given Names

Surname

Date	Withdrawal	Deposit	Balance
188 3247	14/6/19 (NOT INCOME) CAPITAL RETURN	0575 2145	331 62 \$
189 3247	24/6/19 INTEREST	0575 1136	332 198 \$
190 3247	24/6/19 BANK FEE 1545 6 -		326 198 \$
191 3247	24/7/19 BANK FEE 6 -		320 98 \$
192 3247	15/8/19 STD DIV.	2657 27	2,978 25 \$
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 Branch Address  
 BSB No. **013278** Account No. **949915733**  
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Date	Withdrawal	Deposit	Balance	
177 3247 26/04/19 19/4	Div. <sup>0550</sup> A TGP	<sup>360</sup> CAPITAL GRP 600 -	44,660.49	1/2
178 3247 26/04/19 12/04	Div. <sup>0551</sup> CSL	CSL HD 15,161 -	46,176.49	1/2
179 3247 26/04/19	CMA <sup>3450</sup> 115,46,000 -		176,49	1/2
180 3247 02/05/19 30/04	Dep. <sup>0600</sup> part cwn	SEC 11,375.16	11,551.65	1/2
181 3247 02/05/19	To CMA <sup>3450</sup> 114,000 -		551.65	1/2
182 3247 30/05/19 09/05	Dep	<sup>0550</sup> > 480 -	1,031.65	A
183 3247 30/05/19 20/05	Dep <sup>3325 1716 102770.85</sup> 1685	<sup>AT0</sup> 1259 > 102,544.97	1,035,766.2	A
184 3247 30/05/19 24/05	Fee <sup>1915</sup> 6 -	BANK FEE	1,035,766.2	B
185 3247 30/05/19	CMA <sup>3450</sup> 115,103,560.162		101 -	A
186 3247 31/05/19	Comm Sec <sup>0600</sup> seu 27262	SUN 362,319.17	362,329.17	SL
187 3247 04/06/19	CMA <sup>3450</sup> 115,362,000 -		329.17	SL

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BSE No. 013278 Account No. 949915733

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Date	Withdrawal	Deposit	Balance	
166 3247 26/04/19 27/03	ASF 1545 61 -	ACC/SERVICE FEE	3606.16	1/2
167 3247 26/04/19 26/03	Div. 1	OSSO BHP 5,730.34	9,336.50	1/2
168 3247 26/04/19 26/03	Div 1	OSSO BHP 28,122.30	37,458.80	1/2
169 3247 26/04/19 29/03	Div. 1	OSSO TELSTRA -157.52	37,616.32	1/2
170 3247 26/04/19 29/03	Div TLS	OSSO 157.52	37,773.84	1/2
171 3247 26/04/19 29/03	Div TLS	OSSO 157.52	37,931.36	1/2
172 3247 26/04/19 29/03	Div TLS	OSSO 592.72	38,524.08	1/2
173 3247 26/04/19 29/03	Div. TLS	OSSO -3943.04	42,467.12	1/2
174 3247 26/04/19 04/04	Div 1	OSSO S32 SCUTII 32703.68	43,170.80	1/2
175 3247 26/04/19 04/04	Div 1	OSSO TOP THORNEY 139.69	43,310.49	1/2
176 3247 26/04/19 5/04	Div. 1	ADTERIA ATLAS 750.1 -	44,060.49	1/2

0551 \$10  
0567 \$350  
2520-24 \$390

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Date	Withdrawal	Deposit	Balance	
155 3247 01/02/19 30/01	Div. (BHP)	0550 50,882.174	71,286.25	1/2
156 3247 01/02/19	To CNA 3450 T/S 70,000		1,286.25	1/2
157 3247 15/02/19 14/2	Debenture 2wt	SYDNEY 0567 870 AIRPORT 2,589.113	3,875.38	1/2
158 FROM COMM SEC 15/2/19	Deposit	0600 Sale CWIN 12,909.166	16,785.04	Ⓢ
159 FROM COMM SEC 19/2/19	Deposit	0600 21,100.800 20,801.157	22,487.61	0
160 360 CAPITAL GROUP 20/2/19	DIVIDEND	\$ 200,360 0567 TGP 3325 KAPITAL GRP 106.000	22,497.61	e
161 / 22/2/19	1545-6.00	MTC Service Net	22,497.61	0
162 FROM COMM SEC 3247 5/3/19	Deposit	0600 153,301.187 TO P.CASH MANAGEMENT 204746138	378,278.48	Ⓢ
163 3247 7/3/19	3450 T/S 378,000.00	WOODSIDE WPL 3331.150	278.48	0
164 3247 26/04/19 20/03	Div.	0550 INTEREST OSTS 2.188	36,091.98	1/2
165 3247 26/04/19 20/03	2wt		36,121.16	1/2

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Date	Withdrawal	Deposit	Balance	
144 3247 24/12/18	24/10 ASF 1545 61 -	BANK FEE	3,481.17	1/2
145 3247 24/12/18	10/12 Dep	OS50 (Sec) 660 - \$OL DIV	4,141.17	1/2
146 3247 24/12/18	Dep	SALE OF OS50 34,0286.58 BHP SHARES 345,030.12	349,171.29	1/2
147 3247 24/12/18	Dep	BHP SHARES SALE 124,831.48 0600 4743.54	171.29	1/2
148 3247 11/01/19	24/12 Int	0575 0.12	171.50	1/2
149 3247 11/01/19	24/12 Fee	BANK FEE	165.50	1/2
150 3247 11/01/19	04/01 Dep	0600 SEU 5K SKI COMM 10,916.105	11,081.55	1/2
151 3247 11/01/19	10/01/19 CNA 15 10000 -	0600 SEU 2000 PTM	10,811.55	1/2
152 3247 01/02/19	17/01 Dep	PTM - SALE OF SHARES 8,959.84	10,041.39	1/2
153 3247 01/02/19	24/01 ASF 1545 61 -		10,035.39	1/2
154 3247 01/02/19	30/01 Div. (BHP)	OS50 10,368.12	20,403.51	1/2

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Date	Withdrawal	Deposit	Balance	
133 3247 25/9/18	DIVIDEND (BHP)	0550 129444148	50151-89	⊖
134 3247 27/9/18	DIVIDEND (TLS)	0550 216-59	50368-48	⊖
135 3247 27/9/18	DIVIDEND (TLS)	0550 216-59	50585-07	⊖
136 3247 27/9/18	DIVIDEND (TLS)	0550 216-59	50801-66	⊖
137 3247 27/9/18	DIVIDEND (TLS)	0550 814-99	51616-65	⊖
138 3247 27/9/18	DIVIDEND (TLS)	0550 9271-68	60888-33	⊖
139 3247 2/10/18	DIVIDEND (Thornbury)	0550 190-169	61078-82	⊖
140 3247 5/10/18	DIVIDEND (Croydon)	0550 360 0551 240 600-00	61678-82	⊖
141 3247 8/10/18	CNA TO 3450 715 bleed		678-82	⊖
142 3247 24/12/18	1/10 Div.	0550 532-635142	1,314 24	1/2
143 3247 24/12/18	12/10 Div	0551 CSL LTD 2,172 193	3,487 17	1/2

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Date	Withdrawal	Deposit	Balance	
122 3247 8/9/18	TO 3450 CHA TIS 129,000.00		549,136	✓
123 013 247 10/09/18	TO CNA 3450 WITHDRAW TIS 500.00	SK1 0575-06 Int 175 SK1 2520-06 225 Tax Def.	49,136	✓
124 3247 14/09/18	SPARK Dividend INFRASTRUCTURE	400.00	449,136	✓
125 3247 18/09/18	Deposit: CSL (S&D SHARES) COMM SEC 0600 Sell 700	CSL 147,038.74	147,488.10	✓
126 3247 20/09/18	Dividend: WOODSIDE MTS	0550 WPL 19,081.87	149,396.97	✓
127 3247 20/09/18	TO 3450 CNA TIS 149,000.00		396,197.00	✓
128 3247 21/9/18	DIVIDEND PTM	0550 PTM 320.100	716.197	✓
129 3247 24/9/18	INTEREST	INTEREST 0575 0.160	717.50	✓
130 3247 24/9/18	WITH DRAWN FEE 1545 2.150	Service fees ATL	715.107	✓
131 3247 24/9/18	1545.600	M/C Service fee	709.107	✓
132 3247 25/9/18	DIVIDEND BHP	0550 61498.811	7201.141	✓

