

2001

| | | |
|---------|--------------|---|
| BSB | Account | Account |
| | Number | Name |
| 182-512 | 000965142888 | Rexander P/I Atf Barry Papaelia S/f |

Cash Management Account Transaction Listing

From 28 Apr 2017 to 16 Mar 2022

| Date | Category | Details | Debit (\$) | Credit (\$) | Balance (\$) |
|-------------------|------------------------------|--|-------------|-------------|--------------|
| Mar 2022 | | | | | |
| Mar 16 | Transfers | Transact Funds Tfr To Rexander Atf Barry Receipt number: 46507318 BSB: 013-606 Account number: 204746138 Payment description: Funds transfer | \$46,926.17 | | |
| Mar 11 | Dividends & Distributions | Vuk Dividend Mar22/00846340 | | \$80.12 | \$46,926.17 |
| Mar 09 | Transfers | Syd Scheme Pymt Aud01/00809697 | | \$38,097.50 | \$46,846.05 |
| Dec 2021 | | | | | |
| Dec 02 2021 | Transfers | Wesfarmers Ltd Rca21/00971765 | | \$6,492.00 | \$8,748.55 |
| Sep 2021 | | | | | |
| Sep 23 2021 | Dividends & Distributions | Tls Fnl Div 001264084103 | | \$1,778.08 | \$2,256.55 |
| Apr 2021 | | | | | |
| | | | | 30/6/21 | \$478.47 |

| | | | | |
|-------------------|-----------|--|-------------|----------|
| Apr 19 2021 | Transfers | Transact Funds Tfr To Rexander Atf Barry Receipt number: 42901261 BSB: 013-606 Account number: 204746138 Payment description: transfer | \$11,000.00 | \$478.47 |
|-------------------|-----------|--|-------------|----------|

15340

Mar 2021

| | | | | |
|-------------------|------------------------------|-----------------------------------|------------------------------|-------------|
| Mar 26 2021 | Dividends & Distributions | Coles Group Ltd Int21/00987793 | <i>COL. 0550</i> \$922.68 | \$11,478.47 |
|-------------------|------------------------------|-----------------------------------|------------------------------|-------------|

| | | | | |
|-------------------|------------------------------|-----------------------------|---------------------------|-------------|
| Mar 26 2021 | Dividends & Distributions | Tls ltm Div 001256959156 | <i>0550</i> \$1,778.08 | \$10,555.79 |
|-------------------|------------------------------|-----------------------------|---------------------------|-------------|

Sep 2020

| | | | | |
|-------------------|----------|--------------------------------|--------------------------|------------|
| Sep 30 2020 | Interest | Macquarie Cma Interest Paid | <i>0575.01</i> \$0.30 | \$8,777.71 |
|-------------------|----------|--------------------------------|--------------------------|------------|

| | | | | |
|-------------------|------------------------------|-----------------------------------|------------------------------|------------|
| Sep 29 2020 | Dividends & Distributions | Coles Group Ltd Fin20/00991738 | <i>COL. 0550</i> \$768.90 | \$8,777.41 |
|-------------------|------------------------------|-----------------------------------|------------------------------|------------|

| | | | | |
|-------------------|------------------------------|-----------------------------|---------------------------|------------|
| Sep 24 2020 | Dividends & Distributions | Tls Fnl Div 001249903974 | <i>0550</i> \$1,778.08 | \$8,008.51 |
|-------------------|------------------------------|-----------------------------|---------------------------|------------|

Aug 2020

| | | | | |
|-------------------|----------|--------------------------------|--------------------------|------------|
| Aug 31 2020 | Interest | Macquarie Cma Interest Paid | <i>0575.01</i> \$0.31 | \$6,230.43 |
|-------------------|----------|--------------------------------|--------------------------|------------|

Jul 2020

| | | | | |
|-------------------|----------|--------------------------------|--------------------------|------------|
| Jul 31 2020 | Interest | Macquarie Cma Interest Paid | <i>0575.01</i> \$0.31 | \$6,230.12 |
|-------------------|----------|--------------------------------|--------------------------|------------|

Jun 2020

30/6/20. \$6229.81.