

Account Name/s

Mr/Mrs
MEMBERS

Given Names
REXANDER ATY LTD

Given Names
ACN 005 710 398 ATF

Given Names
BRADY DAPHNELIA P/L

Given Names
SUPER FUND

Branch
CROYDON

Branch Address
013278

BSB No. Account No.
949915733

Date	Withdrawal	Deposit	Balance
45 3247 15/6/21	Dividend AMCOR PLC DIV	0551 A/C 650.16	43429.33
46 15/6/21	345075 43000	0567 100.93 KMD 3025	429-33
47 17/6/21	DIVIDEND	85 78	515-11
48 24/6/21	INT.	0575 0-09	515-20
49 24/6/21	1545 6-	A/C Service fee	509-20
50 23/7/21	6-	A/C Service fee	503+20
51 28/7/21	DIVIDEND	200-	703+20
52 24/8/21	6-	A/C Service fee	697.20
53 21/9/21	02W	19927.37	20624.57 CR
54 21/9/21	02W	105.84	126,566.26 CR
55 23/9/21	02W	1965.17	128,531.43 CR

Account Name/s

REXANOR PTY LTD

Given Names

ACN 005 710 395 IATF

Surname

BIRDA DAPAE LIA P/L

Given Names

SUPER FUNO

Branch CROYDON

Branch Address

BSB No. 013278 Account No. 94915733

Date	Withdrawal	Deposit	Balance
30/4/21	30/4/21 CMA 60,000	3450	4577.07
3247 21/3/21	CLS LTD. Dividend	0551 2509.17	7086.34
3247 8/APR/21	SOUTH 32 Dividend	0550 132.75	7219.09
3247 9/APR/21	PIE Div. Deposit	0550 225	7444.09
3247 9/04/21	ATLAS ARTERIA	ALX 0567 2692.17	10136.26
3247 20/04/21	COCHLETA POH	0551 575.-	10711.26
3247 28/04/21	340 CAPITAL GROUP	TGF 0567 200.-	10911.26
3247 11/05/21	CMA 10,000	3450	911.26
3247 14/5/21	SOL DIV. Dep	0550 1300.00	2211.26
3247 24/5/21	Ac. Ser. fee	1545	2205.26
3247 11/6/21	COMMSEC Dep	0550 4053.91	4279.17
	2000 GMC		

Account Name/s

REXANQER PTY LTD
 ACN 005 710 395 ATF
 BRADY DAPAE LIA P/L
 SUPER FUND

Mr/Mrs
Ms/Miss

Branch CROYDON

Given Names

Branch Address

Surname

Account No.

ACN 005 710 395 ATF

013278 94915733

BRADY DAPAE LIA P/L

SUPER FUND

Date	Withdrawal	Deposit	Balance
23			
24	3229.81221 CMA 120000 + 00		1283 + 500
25	Account Service Fee 1545	6.00DR	
25/02/2021	Dividend GME 300.00CR	300.00CR	1,277.50CR
16/03/2021	Dividend AMCOR PIC 654.03CR	654.03CR	1,577.50CR
18/03/2021	Dividend RESMED 42.75CR	42.75CR	2,231.53CR
23/03/2021	Dividend BHP 9,623.98CR	9,623.98CR	2,274.28CR
23/03/2021	Dividend BHP 51,164.85CR	51,164.85CR	11,898.26CR
23/03/2021	Dividend EQT IM 440.00CR	440.00CR	63,063.11CR
24/03/2021	Interest 0.41CR	0.41CR	63,503.11CR
24/03/2021	Account Service Fee 1545	6.00DR	63,503.52CR
24/03/2021	Deposit WOODSIDE CAPITAL RETURN 14.27CR	14.27CR	63,497.52CR
26/03/2021	Dividend TELSTRA 157.52CR	157.52CR	63,511.79CR
26/03/2021	Dividend TELSTRA 157.52CR	157.52CR	63,669.31CR
26/03/2021	Dividend TELSTRA 157.52CR	157.52CR	63,826.83CR
26/03/2021	Dividend TLS 592.72CR	592.72CR	63,984.35CR
26/03/2021	Dividend TLS		64,577.07CR
31			
32			
33			

Account Name/s

REXNADER PTY LTD

Mr/Ms
Mc/Miss

Given Names

Surname

ACN 005 710 395 ATF

Given Names

Surname

B RAY DARAE LIA P/L

Given Names

SUPER FUNDO

Branch C204 DON.

Branch Address

BSB No. 013278 Account No. 94915733

Date	Withdrawal	Deposit	Balance
12 27/10/20	TGF 0567 DIV 360 CAPITAL GPP	(DIV) 200	5958.81
13 NOVEMBER AUSTRIZON 20/11/20	SOLD DEPOSIT SEU 10K	42318.42	48277.23
14 14/11/20	SOLD DEPOSIT SOL 0550	(DIV) 1750	50027.23
15 15/11/20	AMLCN DIV	(1) 0551 711.65	50738.88
16 15/11/20	RESMID 0567 DIV RMD 2325	(1) 50.92 50784.72	50784.72
17 30/11/20	CHA 50,000	784.72	784.72
18 24/11/20	INT.	0575 0-18	784.90
19 24/11/20	1545 6	MC service	778.90
20 27/11/20	1545 6	MC service	772.90
21 27/11/21	DIVIDEND 360 TGF CAPITAL	P 0567	972.90
22 30/11/21	DEPOSIT 12000 4845 WPL	CURLI 200 - 120310.60	121288.50

Account Name/s
 REXANAGER ATN LTD.

Given Names
 AEN 005 710 388 AAF

Given Names
 BRADY ADAPAE LIA P/L

Given Names
 SUPER FUND

Branch
 CROYDON.

Branch Address

BSB No. 013 278 Account No. 949915733

Date	Withdrawal	Deposit	Balance
2/19/20	Balance Brought	FORWARD.	54745.50
2/19/20	DIV TELSTRA DIVIDEND	0550 592.72	54903.02
2/19/20	"	0550 157.52	55060.54
2/19/20	"	0550 157.52	55218.06
2/19/20	"	0550 157.52	55375.58
2/19/20	10 3150 CHIA 55000	ALX 0567	810.76
3/10/20	DIV ATLAS METEOR (DIV)	22/7/99	3388.77
6/10/20	DIV EGT	0550 - (") 432.1	3578.77
8/10/20	DIV STH 32 LTD	0550 - (") 100.46	3619.23
9/10/20	DIV CSL	0551 - (") 2145.58	5764.81
28/10/20	Bank Fee	1545 Mc Devine	5758.81

Account Name/s

BARRY PAFALIA P/L
Given Names Surname
 SUPERFUND
Given Names Surname

Branch CROYDON

Branch Address 9149915733

BSB No. 013278 Account No. 0000

Date	Withdrawal	Deposit	Balance
24/06/20	Account Service fee - 6 0567	6024 60	1094 31 M
09/07/20	NOT INTRONIE ATLAS ARTERIA 0567		7118 91 M
24/07/20	Account fee - 61 1505		67112 91 M
24/07/20	FROM COMP SEI 0567	12502 78	619615 61 M
28/7/20	360 CAPITAL GROUP GNG	0567 200	19815 61 M
28/8/20	GOODMAN GROUP 0550	0567 300 N	20115 61 M
29/9/20	BHP DIVIDEND 0550	5537 73	25653 34 M
29/9/20	BHP DIVIDEND 0550	28686 14	511329 51 M
29/9/20	ANC - ANCAP DIVIDEND ANC	0551 368	517707 51 M
29/9/20	INT	0515 01 03	547075 4 M
29/9/20	RESERVED DIV 54.23	RND 37 96	517455 0 M

6024.60 ENTERED
 LAST FIN YEAR

54.23
 0567 for UK (16.21)
 3525