



Account Number 06 4180 10289555

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$3,920.99 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

036

THE TRUSTEES
3 BELAH CT
ALBANY CREEK QLD 4035

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

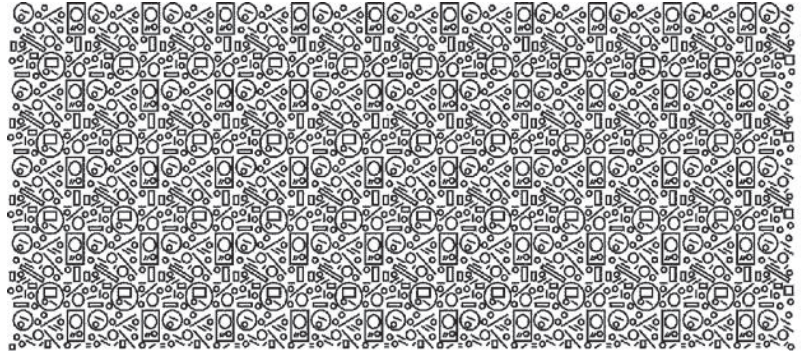
Name: DAMIEN ZANE PAPPIN AND
GRETta JANINE PAPPIN ITF
DZ & GJ PAPPIN SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Mar	2021 OPENING BALANCE			\$1,648.99 CR
01 Apr	Account Fee	10.00		\$1,638.99 CR
12 Apr	Direct Credit 481471 SuperChoice P/L PC090421-193297537		1,910.00	\$3,548.99 CR
12 Apr	Direct Credit 481471 SuperChoice P/L PC090421-193297536		1,910.00	\$5,458.99 CR
14 Apr	MBL - CASH NetBank BPAY 667022 967455502 SGC DP GP	3,820.00		\$1,638.99 CR
01 May	Account Fee	10.00		\$1,628.99 CR
27 May	Direct Credit 128594 METALAPPAREL DP SUPER		6,200.00	\$7,828.99 CR
27 May	Direct Credit 128594 METALAPPAREL GP SUPER		6,200.00	\$14,028.99 CR
01 Jun	Account Fee	10.00		\$14,018.99 CR
01 Jun	MBL - CASH NetBank BPAY 667022 967455502 tfer	8,000.00		\$6,018.99 CR
25 Jun	Direct Credit 481471 SuperChoice P/L PC240621-115011605		1,451.00	\$7,469.99 CR





Date	Transaction	Debit	Credit	Balance
25 Jun	Direct Credit 481471 SuperChoice P/L PC240621-115011606		1,451.00	\$8,920.99 CR
30 Jun	MBL - CASH NetBank BPAY 667022 967455502 tfer to macquarie	5,000.00		\$3,920.99 CR
30 Jun 2021	CLOSING BALANCE			\$3,920.99 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,648.99 CR		\$16,850.00		\$19,122.00		\$3,920.99 CR

Transaction Summary during 1st March 2021 to 31st May 2021

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

On 22/09/2020, \$8,057.59 transferred to Macquarie bank. So, Account closed.

The Trustee For Dz & Gj Pappin Superfund
C/o Cashwerkz
Gpo Box 6
Brisbane QLD 4001

BSB No.	806043
Customer No.	10013571
Statement No.	1
Statement Starts	01 Apr 2020
Statement Ends	14 Sep 2020
Closing Balance	\$ 8,057.59



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ACCOUNT SUMMARY

Account No	Account Name	Withholding Tax (YTD)	Interest (YTD)	Opening Balance	Closing Balance
100259922	Retire Style Account	\$ 0.00	\$ 70.75	\$ 0.00	\$ 8,057.59

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
29 Apr 2020	29 Apr 2020	DZ & GJ PAPPIN S CW-004211	0.00	80,000.00	80,000.00
30 Apr 2020	30 Apr 2020	Credit Interest	0.00	9.86	80,009.86
25 May 2020	25 May 2020	Transfer To 182512 967455502 PAPPIN SUPERFUND TD Funds	12,250.00	0.00	67,759.86
26 May 2020	26 May 2020	Transfer To 182512 967455502 PAPPIN SUPERFUND TD Funds	10,000.00	0.00	57,759.86
31 May 2020	31 May 2020	Credit Interest	0.00	143.91	57,903.77
16 June 2020	16 June 2020	Transfer To 182512 967455502 PAPPIN SUPERFUND Transfer	10,000.00	0.00	47,903.77
30 June 2020	30 June 2020	Credit Interest	0.00	83.07	47,986.84

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
06 Jul 2020	06 Jul 2020	Transfer To 182512 967455502 PAPPIN SUPERFUND	10,000.00	0.00	37,986.84
31 Jul 2020	31 Jul 2020	Credit Interest	0.00	42.70	38,029.54
04 Aug 2020	04 Aug 2020	Transfer To 182512 967455502 PAPPIN SUPERFUND WITHDRAWAL	10,000.00	0.00	28,029.54
24 Aug 2020	24 Aug 2020	Transfer To 182512 967455502 PAPPIN SUPERFUND WITHDRAWAL	10,000.00	0.00	18,029.54
31 Aug 2020	31 Aug 2020	Credit Interest	0.00	28.05	18,057.59
02 Sep 2020	02 Sep 2020	Transfer To 182512 967455502 PAPPIN SUPERFUND WITHDRAWAL	10,000.00	0.00	8,057.59

Transferred and account closed
Goldfields unable to produce closing statement



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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wrapsolutions@macquarie.com.au
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



MR D PAPPIN &
MRS G PAPPIN
3 BELAH COURT
ALBANY CREEK QLD 4035

account balance **\$11,704.88**
as at 30 Jun 21

account name DAMIEN ZANE PAPPIN &
GRETТА JANINE PAPPIN ATF
DZ & GJ PAPPIN SUPERFUND
account no. 967455502

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			933.34
06.01.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	74.11		859.23
06.01.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	84.85		774.38
13.01.21	Deposit	DIST - VANGUARD GROWTH INDEX FUND		2,026.42	2,800.80
19.01.21	Deposit	VDGR PAYMENT JAN21/00802571		651.07	3,451.87
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		0.22	3,452.09
03.02.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	53.58		3,398.51
03.02.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	85.34		3,313.17
16.02.21	BPAY	BPAY DEPOSIT		32,000.00	35,313.17
19.02.21	Funds transfer	W7962293 BNT0003AU APPLICATION	25,000.00		10,313.17
22.02.21	Funds transfer	U7972114 VAN0110AU APPLICATION	3,313.17		7,000.00

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967455502

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 455 502

continued on next



Macquarie Cash Management Account

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account name DAMIEN ZANE PAPPIN &
GRETТА JANINE PAPPIN ATF
DZ & GJ PAPPIN SUPERFUND
account no. 967455502

	transaction	description	debits	credits	balance
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		0.76	7,000.76
01.03.21	Deposit	METALAPPAREL unit 1 rent		1,760.00	8,760.76
01.03.21	Deposit	METALAPPAREL UNIT 4 RENT		1,760.00	10,520.76
01.03.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,252.00		8,268.76
03.03.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	73.65		8,195.11
03.03.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	85.01		8,110.10
03.03.21	Direct debit	Asteron Life 02626490/00004	125.26		7,984.84
23.03.21	Funds transfer	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT	362.00		7,622.84
24.03.21	Direct debit	Asteron Life 02626490/00004	295.97		7,326.87
25.03.21	BPAY	BPAY DEPOSIT		10,000.00	17,326.87
25.03.21	BPAY	BPAY DEPOSIT		10,000.00	27,326.87
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		1.31	27,328.18
01.04.21	Deposit	METALAPPAREL unit 1 rent		1,760.00	29,088.18
01.04.21	Deposit	METALAPPAREL UNIT 4 RENT		1,760.00	30,848.18
01.04.21	BPAY	BPAY TO DEFT PAYMENTS	710.00		30,138.18
01.04.21	BPAY	BPAY TO DEFT PAYMENTS	710.00		29,428.18
06.04.21	Direct debit	Asteron Life 02626490/00004	125.26		29,302.92
07.04.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	67.23		29,235.69
07.04.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	106.34		29,129.35
12.04.21	Deposit	DIST - HYPERION AUST GRWTH COMP FUND		21.88	29,151.23
13.04.21	Deposit	DIST - VANGUARD GROWTH INDEX FUND		4,253.99	33,405.22
14.04.21	BPAY	BPAY DEPOSIT		3,820.00	37,225.22
20.04.21	Deposit	VDGR PAYMENT APR21/00802605		1,364.32	38,589.54
20.04.21	Funds transfer	U8145551 VAN0110AU APPLICATION	30,225.22		8,364.32
26.04.21	Direct debit	Asteron Life 02626490/00004	295.97		8,068.35
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		2.33	8,070.68

continued on next



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account name DAMIEN ZANE PAPPIN &
GRETТА JANINE PAPPIN ATF
DZ & GJ PAPPIN SUPERFUND
account no. 967455502

	transaction	description	debits	credits	balance
03.05.21	Deposit	METALAPPAREL UNIT 4 RENT		1,760.00	9,830.68
03.05.21	Deposit	METALAPPAREL unit 1 rent		1,760.00	11,590.68
03.05.21	Direct debit	Asteron Life 02626490/00004	125.26		11,465.42
05.05.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	66.82		11,398.60
05.05.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	117.39		11,281.21
20.05.21	Funds transfer	U8242269 VAN0110AU APPLICATION	4,281.21		7,000.00
24.05.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,015.00		4,985.00
24.05.21	Direct debit	Asteron Life 02626490/00004	295.97		4,689.03
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		0.95	4,689.98
01.06.21	BPAY	BPAY DEPOSIT		8,000.00	12,689.98
01.06.21	Deposit	METALAPPAREL UNIT 4 RENT		1,760.00	14,449.98
01.06.21	Deposit	METALAPPAREL unit 1 rent		1,760.00	16,209.98
02.06.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	6,561.76		9,648.22
03.06.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	70.32		9,577.90
03.06.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	125.04		9,452.86
03.06.21	Direct debit	Asteron Life 02626490/00004	125.26		9,327.60
21.06.21	Funds transfer	U8322992 VAN0110AU APPLICATION	2,327.60		7,000.00
24.06.21	Direct debit	Asteron Life 02626490/00004	295.97		6,704.03
30.06.21	BPAY	BPAY DEPOSIT		5,000.00	11,704.03
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		0.85	11,704.88



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account no. 967455502

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	80,452.56	91,224.10	11,704.88

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	7.24
TOTAL REBATE OF ADVISER COMMISSION	5.97
TOTAL INCOME PAID	13.21



Macquarie Cash Management Account

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Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



MR D PAPPIN &
MRS G PAPPIN
3 BELAH COURT
ALBANY CREEK QLD 4035

account balance **\$933.34**
as at 31 Dec 20

account name DAMIEN ZANE PAPPIN &
GRETTA JANINE PAPPIN ATF
DZ & GJ PAPPIN SUPERFUND
account no. 967455502

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			5,364.86
02.07.20	Interest	REBATE OF ADVISER COMMISSION		1.82	5,366.68
03.07.20	Funds transfer	WRAP SOLUTIONS ADVISER FEE	45.03		5,321.65
03.07.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	78.73		5,242.92
07.07.20	Deposit	PAPPIN SUPERFUND Transfer		10,000.00	15,242.92
10.07.20	Deposit	DIST - VANGUARD GROWTH INDEX FUND		1,221.82	16,464.74
13.07.20	Funds transfer	W7423958 VAN0110AU APPLICATION	10,000.00		6,464.74
16.07.20	Deposit	VDGR PAYMENT JUL20/00802503		856.28	7,321.02
23.07.20	Funds transfer	W7465458 VAN0110AU APPLICATION	5,000.00		2,321.02
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		0.29	2,321.31
04.08.20	Interest	REBATE OF ADVISER COMMISSION		1.49	2,322.80

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967455502

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 455 502

continued on next



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account name DAMIEN ZANE PAPPIN &
GRETТА JANINE PAPPIN ATF
DZ & GJ PAPPIN SUPERFUND
account no. 967455502

	transaction	description	debits	credits	balance
04.08.20	Deposit	PAPPIN SUPERFUND GMY WITHDRAWAL		10,000.00	12,322.80
06.08.20	Funds transfer	WRAP SOLUTIONS ADVISER FEE	54.50		12,268.30
06.08.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	87.15		12,181.15
10.08.20	Funds transfer	W7507460 VAN0110AU APPLICATION	10,000.00		2,181.15
25.08.20	Deposit	PAPPIN SUPERFUND GMY TRANSFER		10,000.00	12,181.15
27.08.20	Funds transfer	W7551712 VAN0110AU APPLICATION	10,000.00		2,181.15
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.19	2,181.34
02.09.20	Interest	REBATE OF ADVISER COMMISSION		1.01	2,182.35
02.09.20	Deposit	PAPPIN SUPERFUND GMY TRANSFER		10,000.00	12,182.35
03.09.20	Funds transfer	WRAP SOLUTIONS ADVISER FEE	63.76		12,118.59
03.09.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	90.45		12,028.14
04.09.20	Funds transfer	W7570785 VAN0110AU APPLICATION	10,000.00		2,028.14
22.09.20	Deposit	PAPPIN SUPERFUND GMY WITHDRAWAL		8,057.59	10,085.73
23.09.20	Funds transfer	W7613165 VAN0110AU APPLICATION	9,000.00		1,085.73
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.08	1,085.81
02.10.20	Interest	REBATE OF ADVISER COMMISSION		0.55	1,086.36
05.10.20	Funds transfer	WRAP SOLUTIONS ADVISER FEE	73.15		1,013.21
05.10.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	90.53		922.68
12.10.20	Deposit	DIST - VANGUARD GROWTH INDEX FUND		1,683.99	2,606.67
16.10.20	Deposit	VDGR PAYMENT OCT20/00802511		588.53	3,195.20
03.11.20	Interest	REBATE OF ADVISER COMMISSION		0.49	3,195.69
04.11.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	51.91		3,143.78
04.11.20	Funds transfer	WRAP SOLUTIONS ADVISER FEE	80.14		3,063.64
30.11.20	Funds transfer	W7787492 VAN0110AU APPLICATION	2,000.00		1,063.64
02.12.20	Interest	REBATE OF ADVISER COMMISSION		0.61	1,064.25
03.12.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	50.99		1,013.26

continued on next



Macquarie Cash Management Account

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account name DAMIEN ZANE PAPPIN &
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DZ & GJ PAPPIN SUPERFUND
account no. 967455502

	transaction	description	debits	credits	balance
03.12.20	Funds transfer	WRAP SOLUTIONS ADVISER FEE	80.18		933.08
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		0.26	933.34
		CLOSING BALANCE AS AT 31 DEC 20	56,846.52	52,415.00	933.34

* Interest rate for the period 1 July to 30 September: 0.05% pa (92 days); 1 October to 30 November: 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)