

BT Investor Wrap
CASH ACCOUNT STATEMENT
FROM 20 NOV 2020 TO 22 FEB 2021

Hall Superannuation Fund
3/32 Ridgeway Ave
KEW VIC
3101

Investor name
Hall Superannuation Fund
Investor number
M00508955
Product type
Investment
Account type
Super Fund
Adviser name
Wrap Customer Relations at Wrap Services
Adviser phone
(1300)657010

Opening Balance as at 20-Nov-2020 : \$ 376,167.21

Closing Balance as at 22-Feb-2021 : \$ 376,327.50

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
20-nov-2020	Initial Balance				376,167.21	
20/11/2020	Regular Deposit		2,000.00		378,167.21	
21/12/2020	Regular Deposit		2,000.00		380,167.21	
23/12/2020	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 904317		-2,222.63	377,944.58	
23/12/2020	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 904316		-2,260.50	375,684.08	
1/1/2021	Interest		9.42		375,693.50	
20/1/2021	Regular Deposit		2,000.00		377,693.50	

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Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
4/2/2021	Partial Bank Direct	WRAP CASH ACCOUNT CHQ 904318		-1,366.00	376,327.50	
22-Feb-2021	Closing Balance				376,327.50	

Please note information contained in the report is at the date specified. If you have elected to receive cash distributions, they will be credited to your balance in the Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. For example, the information contained in the 'Transaction Notes' column of this report has been provided by your financial adviser. The information contained in this statement is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.