

Cash Transaction Statement Report

Name: Wright Super Fund
Date Range: 01 July 2021 - 30 June 2022



Date	GL Account	System Transaction Type	Description	Credit \$	Debit \$	Balance \$
30/06/2021	Opening Balance	-	Opening Balance	\$3,849.83		\$3,849.83
08/07/2021	Expense	Fee - Fund Administration	WEALTHO2 ADMININSTRATI		(\$38.10)	\$3,811.73
20/07/2021	Income	Income - Distribution (Cash)	LTC0002AU DIV C D3495 UXN0000020917	\$232.39		\$4,044.12
27/07/2021	Income	Interest - Received	REBATE LTC0002AU C R631 UXN0000020917	\$26.71		\$4,070.83
12/08/2021	Expense	Fee - Fund Administration	WEALTHO2 ADMININSTRATI		(\$39.37)	\$4,031.46
13/08/2021	Income	Income - Distribution (Cash)	LTC0002AU DIV C D3623 UXN0000020917	\$240.14		\$4,271.60
18/08/2021	Income	Interest - Received	REBATE LTC0002AU C R632 UXN0000020917	\$27.60		\$4,299.20
09/09/2021	Income	Income - Distribution (Cash)	LTC0002AU DIV C D3640 UXN0000020917	\$240.14		\$4,539.34
13/09/2021	Expense	Fee - Fund Administration	WEALTHO2 ADMININSTRATI		(\$39.37)	\$4,499.97
14/09/2021	Income	Interest - Received	REBATE LTC0002AU C R633 UXN0000020917	\$27.60		\$4,527.57
12/10/2021	Expense	Fee - Fund Administration	WEALTHO2 ADMININSTRATI		(\$38.10)	\$4,489.47
13/10/2021	Income	Income - Distribution (Cash)	LTC0002AU DIV C D3774 UXN0000020917	\$232.39		\$4,721.86
20/10/2021	Income	Interest - Received	REBATE LTC0002AU C R634 UXN0000020917	\$26.71		\$4,748.57
10/11/2021	Expense	Fee - Fund Administration	WEALTHO2 ADMININSTRATI		(\$39.37)	\$4,709.20
17/11/2021	Income	Income - Distribution (Cash)	LTC0002AU DIV C D3872 UXN0000020917	\$229.10		\$4,938.30
23/11/2021	Income	Interest - Received	REBATE LTC0002AU C R736 UXN0000020917	\$27.60		\$4,965.90
08/12/2021	Income	Income - Distribution (Cash)	LTC0002AU DIV C D3884 UXN0000020917	\$221.71		\$5,187.61
09/12/2021	Expense	Fee - Fund Administration	WEALTHO2 ADMININSTRATI		(\$38.10)	\$5,149.51
17/12/2021	Income	Interest - Received	REBATE LTC0002AU C R737 UXN0000020917	\$26.71		\$5,176.22
10/01/2022	Expense	Fee - Fund Administration	WEALTHO2 ADMININSTRATI		(\$39.37)	\$5,136.85
24/01/2022	Income	Income - Distribution (Cash)	LTC0002AU DIV C D4146 UXN0000020917	\$229.10		\$5,365.95
01/02/2022	Expense	Fee - Fund Administration	UXCHANGE ANNUAL FEE		(\$55.00)	\$5,310.95
10/02/2022	Income	Income - Distribution (Cash)	LTC0002AU DIV C D4171 UXN0000020917	\$212.54		\$5,523.49
16/02/2022	Expense	Fee - Fund Administration	WEALTHO2 ADMININSTRATI		(\$39.37)	\$5,484.12
24/02/2022	Income	Interest - Received	REBATE LTC0002AU C R847 UXN0000020917	\$27.60		\$5,511.72
24/02/2022	Income	Interest - Received	REBATE LTC0002AU C R846 UXN0000020917	\$27.60		\$5,539.32
09/03/2022	Expense	Fee - Fund Administration	WEALTHO2 ADMININSTRATI		(\$35.56)	\$5,503.76
10/03/2022	Income	Income - Distribution (Cash)	LTC0002AU DIV C D4219 UXN0000020917	\$191.97		\$5,695.73
15/03/2022	Income	Interest - Received	REBATE LTC0002AU C R848 UXN0000020917	\$24.93		\$5,720.66
08/04/2022	Income	Income - Distribution (Cash)	LTC0002AU DIV C D4270 UXN0000020917	\$201.49		\$5,922.15
14/04/2022	Expense	Fee - Fund Administration	WEALTHO2 ADMININSTRATI		(\$39.37)	\$5,882.78
28/04/2022	Income	Interest - Received	REBATE LTC0002AU C R849 UXN0000020917	\$27.60		\$5,910.38
10/05/2022	Expense	Fee - Fund Administration	WEALTHO2 ADMININSTRATI		(\$38.10)	\$5,872.28
12/05/2022	Income	Income - Distribution (Cash)	LTC0002AU DIV C D4435 UXN0000020917	\$194.99		\$6,067.27
17/05/2022	Income	Interest - Received	REBATE LTC0002AU C R950 UXN0000020917	\$26.71		\$6,093.98
09/06/2022	Expense	Fee - Fund Administration	WEALTHO2 ADMININSTRATI		(\$39.37)	\$6,054.61
10/06/2022	Income	Income - Distribution (Cash)	LTC0002AU DIV C D4469 UXN0000020917	\$195.97		\$6,250.58
16/06/2022	Income	Interest - Received	REBATE LTC0002AU C R951 UXN0000020917	\$27.60		\$6,278.18
30/06/2022	Income	Interest - Received	MACQUARIE CMA INTEREST PAID	\$0.56		\$6,278.74
			Closing Balance			\$6,278.74