



Wrap Cash Account

MACQUARIE BANK LIMITED
ABN 46 00F 583 542 AFSL 237502

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www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



025 671328

C T K CAMILLERI SUPER PTY LTD
62 GREIG DRIVE
MERVDA VIC 3754

account balance **\$113,209.89**
as at 30 Jun 20

account name C T K CAMILLERI SUPER PTY LTD ATF
C.T.K CAMILLERI SUPER FUND
account no. 967685116

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			0.00
14.01.20	Deposit HOSTPLUS SUPER 006358041		136,497.12	136,497.12
16.01.20	Direct debit AIA AUSTRALIA . 67980831 28/12/19	1,907.50		134,589.62
20.01.20	Funds transfer AURORA PROPERTY DEPOSIT	47,390.00		87,199.62
05.02.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	6,890.54		80,309.08
06.02.20	Deposit SuperChoice P/L PC050220-172984515		1,020.30	81,329.38
27.02.20	Deposit DEPOSIT		216,701.00	298,030.38
04.03.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	221.42		297,808.96
16.03.20	Deposit SuperChoice P/L PC130320-180052214		816.24	298,625.20
03.04.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	236.69		298,388.51
28.04.20	Deposit SuperChoice P/L PC270420-105306156		816.24	299,204.75
28.04.20	Deposit SuperChoice P/L PC270420-105306002		816.24	300,020.99

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. 967685116

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 685 116

continued on next



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account name C T K CAMILLERI SUPER PTY LTD ATF
C.T.K CAMILLERI SUPER FUND
account no. 967685116

transaction	description	debits	credits	balance
05.05.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	229.06		299,791.93
22.05.20	Funds transfer UPFRONT SERVICE FEE - YBR	1,500.00		298,291.93
03.06.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	236.69		298,055.24
16.06.20	Deposit SuperChoice P/L PC150620-129454848		1,836.54	299,891.78
23.06.20	Funds transfer 482 HARVEST HOME RD - PURCHASE	187,409.81		112,481.97
26.06.20	Direct debit AAMI PI HPL111488485	88.32		112,393.65
30.06.20	Deposit SuperChoice P/L PC290620-105744933		816.24	113,209.89
	CLOSING BALANCE AS AT 30 JUN 20	246,110.03	359,319.92	113,209.89

* Interest rate for the period 2 January to 30 June: 0.00% pa (181 days)

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