

**BSB**  
182512

**Account No.**  
000967685116

**Account Name**  
C T K CAMILLERI SUPER PTY LTD ATF C.T.K  
CAMILLERI SUPER FUND

Marilou Camilleri  
62 GREIG DRIVE  
MERNDA VIC 3754



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## Wrap Cash Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

### Overview of this transaction listing report

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$113,209.89 <b>CR</b>	\$131,930.97	\$27,787.40	<b>\$9,066.32 CR</b>

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## Wrap Cash Account Transaction Listing Report

### Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2020</b>				
	<b>Opening balance</b>			<b>113,209.89 CR</b>
Jul 3	WRAP SOLUTIONS ADVISER FEE	229.06		112,980.83 CR
Jul 6	RAY WHITE BUNDOO 482 HARVEST HOME R		611.76	113,592.59 CR
Jul 24	SECURE FUNDING P 3340260	1,839.41		111,753.18 CR
Jul 28	AAMI PI HPL111488485	88.32		111,664.86 CR
<b>Aug 2020</b>				
Aug 5	RAY WHITE BUNDOO 482 HARVEST HOME R		1,683.99	113,348.85 CR
Aug 6	WRAP SOLUTIONS ADVISER FEE	236.69		113,112.16 CR
Aug 25	SECURE FUNDING P 3340260	1,839.41		111,272.75 CR
Aug 26	AAMI PI HPL111488485	88.32		111,184.43 CR
Aug 31	BPAY TO YARRA VALLEY WATER	290.62		110,893.81 CR
<b>Sep 2020</b>				
Sep 3	RAY WHITE BUNDOO 482 HARVEST HOME R		1,683.99	112,577.80 CR
Sep 3	WRAP SOLUTIONS ADVISER FEE	236.69		112,341.11 CR
Sep 25	SECURE FUNDING P 3340260	1,839.41		110,501.70 CR
Sep 28	AAMI PI HPL111488485	88.32		110,413.38 CR
<b>Oct 2020</b>				
Oct 2	BPAY TO CITY OF WHITTLESEA	151.05		110,262.33 CR
Oct 5	WRAP SOLUTIONS ADVISER FEE	229.06		110,033.27 CR
Oct 6	RAY WHITE BUNDOO 482 HARVEST HOME R		1,683.99	111,717.26 CR
Oct 14	SuperChoice P/L PC131020-197045263		2,856.84	114,574.10 CR
Oct 23	SECURE FUNDING P 3340260	1,839.41		112,734.69 CR
Oct 27	AAMI PI HPL111488485	88.32		112,646.37 CR
<b>Nov 2020</b>				
Nov 4	RAY WHITE BUNDOO 482 HARVEST HOME R		1,683.99	114,330.36 CR
Nov 4	WRAP SOLUTIONS ADVISER FEE	236.69		114,093.67 CR
Nov 24	SuperChoice P/L PC231120-163026512		816.24	114,909.91 CR
Nov 25	BPAY TO YARRA VALLEY WATER	161.49		114,748.42 CR
Nov 25	BPAY TO CITY OF WHITTLESEA	151.00		114,597.42 CR
Nov 25	SECURE FUNDING P 3340260	1,839.41		112,758.01 CR
Nov 26	AAMI PI HPL111488485	88.32		112,669.69 CR
<b>Dec 2020</b>				
Dec 3	WRAP SOLUTIONS ADVISER FEE	229.06		112,440.63 CR
Dec 8	RAY WHITE BUNDOO 482 HARVEST HOME R		1,683.99	114,124.62 CR
Dec 23	AIA AUSTRALIA . 67980831 28/12/20	2,443.51		111,681.11 CR
Dec 24	SECURE FUNDING P 3340260	1,839.41		109,841.70 CR
Dec 30	AAMI PI HPL111488485	88.32		109,753.38 CR
Dec 31	INTEREST PAID		1.88	109,755.26 CR

## Account Name

C T K CAMILLERI SUPER PTY LTD ATF C.T.K CAMILLERI SUPER FUND



## Wrap Cash Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
<b>Jan 2021</b>				
Jan 5	RAY WHITE BUNDOO 482 HARVEST HOME R		1,683.99	111,439.25 CR
Jan 6	WRAP SOLUTIONS ADVISER FEE	236.69		111,202.56 CR
Jan 13	BPAY TO ASIC	55.00		111,147.56 CR
Jan 25	SECURE FUNDING P 3340260	1,839.41		109,308.15 CR
Jan 27	SuperChoice P/L PC250121-163480058		1,836.54	111,144.69 CR
Jan 27	AAMI FI HPL111488485	88.32		111,056.37 CR
Jan 29	INTEREST PAID		0.18	111,056.55 CR
<b>Feb 2021</b>				
Feb 3	WRAP SOLUTIONS ADVISER FEE	237.34		110,819.21 CR
Feb 5	RAY WHITE BUNDOO 482 HARVEST HOME R		1,683.99	112,503.20 CR
Feb 15	BPAY TO TAX OFFICE PAYMENTS	1,439.00		111,064.20 CR
Feb 15	BPAY TO CITY OF WHITTLESEA	151.00		110,913.20 CR
Feb 15	BPAY TO Yarra Valley Water	157.98		110,755.22 CR
Feb 25	SECURE FUNDING P 3340260	1,839.41		108,915.81 CR
Feb 26	AAMI P HPL111488485	88.32		108,827.49 CR
<b>Mar 2021</b>				
Mar 3	WRAP SOLUTIONS ADVISER FEE	214.38		108,613.11 CR
Mar 9	RAY WHITE BUNDOO 482 HARVEST HOME R		1,683.99	110,297.10 CR
Mar 25	SECURE FUNDING P 3340260	1,839.41		108,457.69 CR
Mar 26	AAMI PI HPL111488485	88.32		108,369.37 CR
<b>Apr 2021</b>				
Apr 7	WRAP SOLUTIONS ADVISER FEE	237.34		108,132.03 CR
Apr 13	RAY WHITE BUNDOO 482 HARVEST HOME R		1,683.99	109,816.02 CR
Apr 23	SECURE FUNDING P 3340260	1,839.41		107,976.61 CR
Apr 26	SuperChoice P/L PC220421-186834360		2,652.78	110,629.39 CR
Apr 27	AAMI PI HPL111488485	88.32		110,541.07 CR
<b>May 2021</b>				
May 5	WRAP SOLUTIONS ADVISER FEE	229.68		110,311.39 CR
May 7	RAY WHITE BUNDOO 482 HARVEST HOME R		1,683.99	111,995.38 CR
May 25	SECURE FUNDING P 3340260	1,839.41		110,155.97 CR
May 26	AAMI PI HPL111488485	88.32		110,067.65 CR
May 28	SuperChoice P/L PC06C099-6049186		241.16	110,308.81 CR
<b>Jun 2021</b>				
Jun 1	BPAY TO CITY OF WHITTLESEA	471.92		109,836.89 CR
Jun 1	BPAY TO YARRA VALLEY WATER	159.73		109,677.16 CR
Jun 1	BPAY TO ASIC	273.00		109,404.16 CR
Jun 3	WRAP SOLUTIONS ADVISER FEE	237.34		109,166.82 CR
Jun 8	RAY WHITE BUNDOO 482 HARVEST HOME R		1,683.99	110,850.81 CR
Jun 25	W8339250 VAN0110AU APPLICATION	99,850.81		11,000.00 CR
Jun 25	SECURE FUNDING P 3340260	1,839.41		9,160.59 CR
Jun 28	AAMI PI HPL111488485	110.40		9,050.19 CR
Jun 29	BPAY TO TAX OFFICE PAYMENTS	230.00		8,820.19 CR

Continue &gt;

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Wrap Cash Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Jun 30	AIA AUSTRALIA LT 67980831		246.13	9,066.32 CR
	<b>Closing balance</b>			<b>9,066.32 CR</b>

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.