

Cash transactions

From 01 July 2021 to 06 March 2022



Account Name C.T.K CAMILLERI SUPER FUND
Account No V44622
Product Macquarie Investment Manager II
Cash Account 182-512 | 000967685116
Adviser Aimee Taylor
Issued 07/03/2022

Date	Description	Debit	Credit	Balance
01/07/2021	Opening balance			9,066.32
02/07/2021	SuperChoice P/L PC06C096-6067514		429.58	9,495.90
05/07/2021	WRAP SOLUTIONS ADMIN FEE	32.99		9,462.91
05/07/2021	WRAP SOLUTIONS ADVISER FEE	229.68		9,233.23
07/07/2021	SuperChoice P/L PC060721-146931531		1,020.30	10,253.53
08/07/2021	SuperChoice P/L PC070721-167808625		1,632.48	11,886.01
13/07/2021	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0110AU		2,712.94	14,598.95
16/07/2021	RAY WHITE BUNDOO 482 HARVEST HOME R		1,664.99	16,263.94
23/07/2021	SECURE FUNDING P 3340260	1,839.41		14,424.53
27/07/2021	AAMI PI HPL111488485	110.40		14,314.13
02/08/2021	SuperChoice P/L PC06C097-6081704		304.39	14,618.52
05/08/2021	WRAP SOLUTIONS ADMIN FEE	32.99		14,585.53
05/08/2021	WRAP SOLUTIONS ADVISER FEE	237.34		14,348.19
10/08/2021	RAY WHITE BUNDOO 482 HARVEST HOME R		1,683.99	16,032.18
16/08/2021	BPAY TO Yarra Valley Water	239.09		15,793.09
18/08/2021	BPAY TO TAX OFFICE PAYMENTS	230.00		15,563.09
25/08/2021	SECURE FUNDING P 3340260	2,339.41		13,223.68
26/08/2021	AAMI PI HPL111488485	110.40		13,113.28
31/08/2021	HOSTPLUS SUPER 006882516		9,225.71	22,338.99
31/08/2021	SuperChoice P/L PC06C093-6091534		262.08	22,601.07
02/09/2021	APPLICATION VANGUARD GROWTH INDEX FUND, VAN0110AU	12,601.07		10,000.00
03/09/2021	WRAP SOLUTIONS ADMIN FEE	32.99		9,967.01
03/09/2021	WRAP SOLUTIONS ADVISER FEE	237.34		9,729.67
15/09/2021	SuperChoice P/L PC140921-145452399		1,718.40	11,448.07
22/09/2021	RAY WHITE BUNDOO 482 HARVEST HOME R		881.93	12,330.00
24/09/2021	SECURE FUNDING P 3340260	2,339.41		9,990.59
28/09/2021	AAMI PI HPL111488485	110.40		9,880.19
30/09/2021	BPAY TO CITY OF WHITTLESEA	32.95		9,847.24
06/10/2021	WRAP SOLUTIONS ADMIN FEE	32.99		9,814.25

Date	Description	Debit	Credit	Balance
06/10/2021	WRAP SOLUTIONS ADVISER FEE	229.68		9,584.57
07/10/2021	M Camilleri Super Contribution		5,000.00	14,584.57
07/10/2021	BPAY TO CITY OF WHITTLESEA	295.00		14,289.57
13/10/2021	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0110AU		593.61	14,883.18
18/10/2021	RAY WHITE BUNDOO 482 HARVEST HOME R		781.77	15,664.95
25/10/2021	SECURE FUNDING P 3340260	2,339.41		13,325.54
26/10/2021	AAMI PI HPL111488485	110.40		13,215.14
03/11/2021	WRAP SOLUTIONS ADMIN FEE	32.99		13,182.15
03/11/2021	WRAP SOLUTIONS ADVISER FEE	237.34		12,944.81
09/11/2021	TRANSACT FUNDS TFR TO YBRR PTY LTD T A Y	990.00		11,954.81
22/11/2021	RAY WHITE BUNDOO 482 HARVEST HOME R		1,136.49	13,091.30
25/11/2021	SECURE FUNDING P 3340260	2,339.41		10,751.89
26/11/2021	BPAY TO YARRA VALLEY WATER	162.25		10,589.64
26/11/2021	BPAY TO TAX OFFICE PAYMENTS	230.00		10,359.64
26/11/2021	BPAY TO CITY OF WHITTLESEA	326.00		10,033.64
26/11/2021	AAMI PI HPL111488485	110.40		9,923.24
01/12/2021	SuperChoice P/L PC06C088-6119289		240.24	10,163.48
03/12/2021	WRAP SOLUTIONS ADMIN FEE	32.99		10,130.49
03/12/2021	WRAP SOLUTIONS ADVISER FEE	229.68		9,900.81
22/12/2021	RAY WHITE BUNDOO 482 HARVEST HOME R		1,315.99	11,216.80
23/12/2021	AIA AUSTRALIA . 67980831 28/12/21	2,751.44		8,465.36
24/12/2021	SECURE FUNDING P 3340260	1,839.41		6,625.95
30/12/2021	AAMI PI HPL111488485	110.40		6,515.55
04/01/2022	SuperChoice P/L PC06C094-6126942		574.71	7,090.26
06/01/2022	SuperChoice P/L PC291221-132963624		2,470.20	9,560.46
06/01/2022	WRAP SOLUTIONS ADMIN FEE	32.99		9,527.47
06/01/2022	WRAP SOLUTIONS ADVISER FEE	237.34		9,290.13
17/01/2022	DISTRIBUTION VANGUARD GROWTH INDEX FUND, VAN0110AU		479.60	9,769.73
17/01/2022	BPAY TO ASIC	56.00		9,713.73
18/01/2022	BPAY TO ASIC	83.00		9,630.73
20/01/2022	RAY WHITE BUNDOO 482 HARVEST HOME R		1,683.99	11,314.72
24/01/2022	MRS MARILOU CAMI Super contribution		500.00	11,814.72
25/01/2022	MRS MARILOU CAMI Super contribution		3,500.00	15,314.72
25/01/2022	SECURE FUNDING P 3340260	1,839.41		13,475.31
27/01/2022	MRS MARILOU CAMI Super Contribution		1,600.00	15,075.31
27/01/2022	AAMI PI HPL111488485	110.40		14,964.91
28/01/2022	MRS MARILOU CAMI Super contribution		100.00	15,064.91
01/02/2022	SuperChoice P/L PC06C094-6134102		349.44	15,414.35

Date	Description	Debit	Credit	Balance
03/02/2022	WRAP SOLUTIONS ADMIN FEE	32.99		15,381.36
03/02/2022	WRAP SOLUTIONS ADVISER FEE	237.34		15,144.02
22/02/2022	RAY WHITE BUNDOO 482 HARVEST HOME R		1,569.99	16,714.01
25/02/2022	SECURE FUNDING P 3340260	1,839.41		14,874.60
28/02/2022	BPAY TO CITY OF WHITTLESEA	326.00		14,548.60
28/02/2022	AAMI PI HPL111488485	110.40		14,438.20
01/03/2022	SuperChoice P/L PC150222-145188646		1,933.20	16,371.40
03/03/2022	SuperChoice P/L PC06C092-6141528		384.93	16,756.33
03/03/2022	WRAP SOLUTIONS ADMIN FEE	32.99		16,723.34
03/03/2022	WRAP SOLUTIONS ADVISER FEE	214.38		16,508.96
06/03/2022	Closing balance			16,508.96
	Totals	38,308.31	45,750.95	

About the report

This Transaction Report is NOT A STATEMENT of account. It may include transactions which appear on previous statements.

The description shown in the details column may be an abbreviation. Inclusion of a debit does not always indicate payment by the bank.

For further information on fees charged on your account please refer to the fees statement. Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.



For all enquiries regarding this report please contact Aimee Taylor
0421 560 841

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited or any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Account details

C.T.K CAMILLERI SUPER FUND
182-512 | 000967685116
Macquarie Investment Manager II

Adviser details

Aimee Taylor
0421 560 841
aimee@planningforwealth.com.au