

BSB
182512

Account No.
000964126395

Account Name
MZURI INVESTMENTS PTY LTD ATF MZURI
SUPERANNUATION FUND

Brenda Wishey

Gregory Kemp
69 MOOROONDU ROAD
THORNESIDE QLD 4158



Wrap Cash Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$8,968.24 CR	\$228,770.31	\$267,006.09	\$47,204.02 CR

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From 1 July 2021 to 30 June 2022

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
Jul 2021				
	Opening balance			8,968.24 CR
Jul 5	WRAP SOLUTIONS ADMIN FEE	170.09		8,798.15 CR
Jul 5	WRAP SOLUTIONS ADVISER FEE	523.44		8,274.71 CR
Aug 2021				
Aug 5	WRAP SOLUTIONS ADMIN FEE	175.53		8,099.18 CR
Aug 5	WRAP SOLUTIONS ADVISER FEE	546.92		7,552.26 CR
Sep 2021				
Sep 3	WRAP SOLUTIONS ADMIN FEE	178.32		7,373.94 CR
Sep 3	WRAP SOLUTIONS ADVISER FEE	546.92		6,827.02 CR
Oct 2021				
Oct 6	WRAP SOLUTIONS ADMIN FEE	174.28		6,652.74 CR
Oct 6	WRAP SOLUTIONS ADVISER FEE	529.27		6,123.47 CR
Nov 2021				
Nov 3	WRAP SOLUTIONS ADMIN FEE	177.79		5,945.68 CR
Nov 3	WRAP SOLUTIONS ADVISER FEE	546.92		5,398.76 CR
Dec 2021				
Dec 3	WRAP SOLUTIONS ADMIN FEE	175.03		5,223.73 CR
Dec 3	WRAP SOLUTIONS ADVISER FEE	529.27		4,694.46 CR
Jan 2022				
Jan 6	WRAP SOLUTIONS ADMIN FEE	179.66		4,514.80 CR
Jan 6	WRAP SOLUTIONS ADVISER FEE	546.92		3,967.88 CR
Jan 19	ADMIN FEE REBATE FOR GSF0002AU		7.83	3,975.71 CR
Jan 19	ADMIN FEE REBATE FOR IOF0045AU		12.56	3,988.27 CR
Jan 19	ADMIN FEE REBATE FOR AMP1179AU		12.83	4,001.10 CR
Jan 19	ADMIN FEE REBATE FOR MUA0002AU		20.26	4,021.36 CR
Jan 20	ADMIN FEE REBATE FOR GSF0002AU		7.54	4,028.90 CR
Jan 20	ADMIN FEE REBATE FOR AMP1179AU		12.59	4,041.49 CR
Jan 20	ADMIN FEE REBATE FOR IOF0045AU		12.67	4,054.16 CR
Jan 20	ADMIN FEE REBATE FOR MUA0002AU		19.07	4,073.23 CR
Feb 2022				
Feb 3	WRAP SOLUTIONS ADMIN FEE	178.10		3,895.13 CR
Feb 3	WRAP SOLUTIONS ADVISER FEE	546.92		3,348.21 CR
Feb 28	ADMIN FEE REBATE FOR GSF0002AU		7.87	3,356.08 CR
Feb 28	ADMIN FEE REBATE FOR AMP1179AU		12.79	3,368.87 CR
Feb 28	ADMIN FEE REBATE FOR MUA0002AU		20.64	3,389.51 CR
Feb 28	INTEREST PAID		0.38	3,389.89 CR
Mar 2022				
Mar 3	WRAP SOLUTIONS ADMIN FEE	162.20		3,227.69 CR

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Date	Description	Debits	Credits	Balance
Mar 3	WRAP SOLUTIONS ADVISER FEE	493.99		2,733.70 CR
Mar 29	SELL 27406 MGOC		66,790.38	69,524.08 CR
Apr 2022				
Apr 1	ADMIN FEE REBATE FOR IOF0045AU		12.85	69,536.93 CR
Apr 5	WRAP SOLUTIONS ADMIN FEE	172.89		69,364.04 CR
Apr 5	WRAP SOLUTIONS ADVISER FEE	546.92		68,817.12 CR
Apr 5	BUY 510 QUAL	20,052.60		48,764.52 CR
May 2022				
May 4	WRAP SOLUTIONS ADMIN FEE	166.43		48,598.09 CR
May 4	WRAP SOLUTIONS ADVISER FEE	734.03		47,864.06 CR
May 30	DEPOSIT FOR TD		200,000.00	247,864.06 CR
May 31	ADMIN FEE REBATE FOR GSF0002AU		8.08	247,872.14 CR
May 31	ADMIN FEE REBATE FOR IOF0045AU		12.56	247,884.70 CR
May 31	ADMIN FEE REBATE FOR MUA0002AU		18.68	247,903.38 CR
Jun 2022				
Jun 6	WRAP SOLUTIONS ADMIN FEE	168.95		247,734.43 CR
Jun 6	WRAP SOLUTIONS ADVISER FEE	546.92		247,187.51 CR
Jun 14	MACQUARIE BANK MACQUARIE PERSONAL	200,000.00		47,187.51 CR
Jun 30	ADMIN FEE REBATE FOR AMP1179AU		12.87	47,200.38 CR
Jun 30	INTEREST PAID		3.64	47,204.02 CR
Closing balance				47,204.02 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report**Total Admin Fee Rebate = \$211.69 ✓**