



Wrap Cash Account

enquiries 1800 025 063

account name WALKER MEDICAL AUSTRALIA PTY ATF
WALKER SUPERANNUATION FUND
account no. 967919531

	transaction	description	debits	credits	balance
30.03.21	BPAY	BPAY TO COLONIAL MUTUAL LIFE ASSURA	15,567.68		6,010.71
07.04.21	Deposit	SENEX ENERGY LTD INT21/00808038		357.13	6,367.84
07.04.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	40.98		6,326.86
07.04.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	223.41		6,103.45
05.05.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	40.44		6,063.01
05.05.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	209.59		5,853.42
31.05.21	Deposit	W8252031 SMAMAQ02S REDEMPTION		25,000.00	30,853.42
03.06.21	Funds transfer	WRAP SOLUTIONS ADMIN FEE	41.40		30,812.02
03.06.21	Funds transfer	WRAP SOLUTIONS ADVISER FEE	213.83		30,598.19
04.06.21	Funds transfer	BUY 352 ALD	10,060.82		20,537.37
04.06.21	Funds transfer	BUY 7426 VEA	15,141.91		5,395.46
		CLOSING BALANCE AS AT 30 JUN 21	108,245.01	112,111.92	5,395.46

* Interest rate for the period 1 January to 3 January: 0.02% pa (3 days); 4 January to 30 June: 0.00% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	0.02
TOTAL INCOME PAID	0.02

continued on next