



Wrap Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
wrapsolutions@macquarie.com.au
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



WALKER MEDICAL AUSTRALIA PTY LTD
1454 LOGAN ROAD
MOUNT GRAVATT QLD 4122

account balance **\$1,528.55**
as at 31 Dec 20

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

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			75,327.60
03.07.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	33.01		75,294.59
03.07.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	154.55		75,140.04
14.07.20	Funds transfer TRANSACT FUNDS TFR TO KDM FINANCIAL EST	630.00		74,510.04
24.07.20	Funds transfer W7469002 SMAMAQ02S APPLICATION	30,000.00		44,510.04
06.08.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	33.01		44,477.03
06.08.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	159.62		44,317.41
25.08.20	Funds transfer W7547469 SMAMAQ02S APPLICATION	30,000.00		14,317.41
03.09.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	35.63		14,281.78
03.09.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	160.71		14,121.07
05.10.20	Funds transfer WRAP SOLUTIONS ADMIN FEE	36.43		14,084.64
05.10.20	Funds transfer WRAP SOLUTIONS ADVISER FEE	154.68		13,929.96

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. 967919531

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 919 531

continued on next



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WALKER SUPERANNUATION FUND
account no. 967919531

	transaction	description	debits	credits	balance
04.11.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	38.41		13,891.55
04.11.20	Funds transfer	WRAP SOLUTIONS ADVISER FEE	160.94		13,730.61
03.12.20	Funds transfer	WRAP SOLUTIONS ADMIN FEE	38.32		13,692.29
03.12.20	Funds transfer	WRAP SOLUTIONS ADVISER FEE	163.76		13,528.53
03.12.20	Funds transfer	W7795255 SMAMAQ02S APPLICATION	12,000.00		1,528.53
31.12.20	Interest	INTEREST PAID*		0.02	1,528.55
		CLOSING BALANCE AS AT 31 DEC 20	73,799.07	0.02	1,528.55

* Interest rate for the period 1 July to 30 November: 0.00% pa (153 days); 1 December to 31 December:
0.02% pa (31 days)

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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.



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WALKER MEDICAL AUSTRALIA PTY LTD
1454 LOGAN ROAD
MOUNT GRAVATT QLD 4122

account balance **\$5,395.46**
as at 30 Jun 21

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

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			1,528.55
06.01.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	44.01		1,484.54
06.01.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	176.86		1,307.68
27.01.21	Deposit SELL 227250 CXO		66,096.62	67,404.30
03.02.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	49.40		67,354.90
03.02.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	199.56		67,155.34
04.02.21	Funds transfer W7925535 SMAMAQ02S APPLICATION	66,000.00		1,155.34
17.02.21	Deposit DEPOSIT		5,058.17	6,213.51
25.02.21	Deposit W7957239 SMAMAQ02S REDEMPTION		13,212.53	19,426.04
01.03.21	Deposit W4252525 SMAMAQ02S REDEMPTION		2,387.47	21,813.51
03.03.21	Funds transfer WRAP SOLUTIONS ADMIN FEE	37.11		21,776.40
03.03.21	Funds transfer WRAP SOLUTIONS ADVISER FEE	198.01		21,578.39

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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



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- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Cash Transactions

from 1 July 2020 to 30 June 2021

Transactions displayed in ascending date order

Account Name: WALKER MEDICAL AUSTRALIA PTY LTD ATF WALKER
SUPERANNUATION FUND
Account No: D75479
Product: Macquarie Investment Manager II
Adviser: Sahil Bhuller
Cash Account No: 000967919531



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2020	OPENING BALANCE			\$75,327.60 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE	33.01		\$75,294.59 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE	154.55		\$75,140.04 CR
14/07/2020	TRANSACT FUNDS TFR TO KDM FINANCIAL EST	630.00		\$74,510.04 CR
24/07/2020	APPLICATION MACQUARIE ACCESS BALANCED SMA, SMAMAQ02S	30,000.00		\$44,510.04 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE	33.01		\$44,477.03 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE	159.62		\$44,317.41 CR
25/08/2020	APPLICATION MACQUARIE ACCESS BALANCED SMA, SMAMAQ02S	30,000.00		\$14,317.41 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE	35.63		\$14,281.78 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE	160.71		\$14,121.07 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE	36.43		\$14,084.64 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE	154.68		\$13,929.96 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE	38.41		\$13,891.55 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE	160.94		\$13,730.61 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE	38.32		\$13,692.29 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE	163.76		\$13,528.53 CR
03/12/2020	APPLICATION MACQUARIE ACCESS BALANCED SMA, SMAMAQ02S	12,000.00		\$1,528.53 CR
31/12/2020	INTEREST PAID		0.02	\$1,528.55 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE	44.01		\$1,484.54 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE	176.86		\$1,307.68 CR
27/01/2021	SELL CORE LITHIUM LTD, CXO, 227250		66,096.62	\$67,404.30 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE	49.40		\$67,354.90 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE	199.56		\$67,155.34 CR
04/02/2021	APPLICATION MACQUARIE ACCESS BALANCED SMA, SMAMAQ02S	66,000.00		\$1,155.34 CR
17/02/2021	DEPOSIT		5,058.17	\$6,213.51 CR
25/02/2021	REDEMPTION MACQUARIE ACCESS BALANCED SMA, SMAMAQ02S		13,212.53	\$19,426.04 CR
01/03/2021	REDEMPTION MACQUARIE ACCESS BALANCED SMA, SMAMAQ02S		2,387.47	\$21,813.51 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE	37.11		\$21,776.40 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE	198.01		\$21,578.39 CR
30/03/2021	BPAY TO COLONIAL MUTUAL LIFE ASSURA	15,567.68		\$6,010.71 CR
07/04/2021	SENEX ENERGY LTD INT21/00808038		357.13	\$6,367.84 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE	40.98		\$6,326.86 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE	223.41		\$6,103.45 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE	40.44		\$6,063.01 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE	209.59		\$5,853.42 CR
31/05/2021	REDEMPTION MACQUARIE ACCESS BALANCED SMA, SMAMAQ02S		25,000.00	\$30,853.42 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE	41.40		\$30,812.02 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE	213.83		\$30,598.19 CR
04/06/2021	BUY AMPOL LIMITED, ALD, 352	10,060.82		\$20,537.37 CR
04/06/2021	BUY VIVA ENERGY GROUP LIMITED, VEA, 7426	15,141.91		\$5,395.46 CR
30/06/2021	CLOSING BALANCE			\$5,395.46 CR
TOTALS		182,044.08	112,111.94	

- 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.
- SMA details will display on a separate report, which can be generated via the run time options for this report.

For all enquiries regarding this report please call Sahil Bhuller on 1300 731 372.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor 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.