

\$1,378.18+\$76=\$1,454.18

Your statement at a glance

Total portfolio opening balance 1 Jul 2022

\$489,523.66

Inflows

\$27,191.73

Deposits to Transaction account

\$27,191.73

Asset transfers in

\$0.00

New assets from corporate actions

\$0.00

Outflows

\$0.00

Payments from Transaction account

\$0.00

Asset transfers out

\$0.00

Less assets from corporate actions

\$0.00

Expenses

-\$27,784.68

Fees

-\$1,378.18

Insurance premiums

-\$26,406.50

Taxes

\$0.00

Income on investments

\$13,544.95

Please note that 'Income on Investments' does not include the income received from sponsored holdings on Panorama. Income arising from sponsored holdings on Panorama is displayed in the 'Earnings and expenses' section of this statement. Where applicable, income for each individual sponsored holding is identified in the 'Transaction account history - Cash' section of the statement.

Market movement

\$27,618.74

Total portfolio closing balance 30 Jun 2023

\$530,094.40

Your statement at a glance

Total portfolio opening balance 1 Jul 2022	\$71,813.58
Inflows	\$32,800.74
Deposits to Transaction account	\$32,800.74
Asset transfers in	\$0.00
Outflows	-\$14,300.00
Payments from Transaction account	-\$14,300.00
Asset transfers out	\$0.00
Expenses	-\$76.00
Fees	-\$76.00
Taxes	\$0.00
Income on investments	\$1,933.62
Market movement	\$0.00
Total portfolio closing balance 30 Jun 2023	\$92,171.94