

A.B. LONGLEY SUPERANNUATION FUND
Mr Alexander Longley
4 KELLYS Esplanade
NORTHWOOD NSW 2066

Your Annual statement

Hi Alexander,

Enclosed is your BT Panorama Investments statement for the year ending 30 June 2022. Please review and keep it for your records.

How to find information online

To view up-to-date details of your account including past statements from BT Wrap, you can go to panoramainvestor.com.au and sign in using your existing username and password.

If you'd like to receive your correspondence online as soon as it is available, you can change your correspondence preference on the 'Account details' page for your account.

Call us on 1300 881 716 if you'd like to register for online access.

Need help?

The information contained in this statement is further explained in the Annual Statement Guide. This can be found in the Document Library once you sign into your account.

For additional information or if you have any questions, please contact FHM Wealth Advisers at shane.dwyer@fhmwealth.com.au.

Yours sincerely,



Kathy Vincent
General Manager Platforms & Investments

Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments
Account ID	121355606
Account name	A.B. LONGLEY HOLDINGS PTY LTD ATF A.B. LONGLEY SUPERANNUATION FUND
Adviser	FHM Wealth Advisers

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\$399,646.66

Portfolio value as at 30 Jun 2022

For more information



1300 881 716



support@panorama.com.au

Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 2 Sep 2022

Your statement at a glance

Total portfolio opening balance 1 Jul 2021	\$444,607.47
Inflows	\$17,822.62
Deposits to Transaction account	\$17,822.62
Asset transfers in	\$0.00
Outflows	-\$19,449.01
Payments from Transaction account	-\$19,449.01
Asset transfers out	\$0.00
Expenses	-\$5,214.06
Fees	-\$5,214.06
Taxes	\$0.00
Income on investments	\$14,487.38
Market movement	-\$52,607.74
Total portfolio closing balance 30 Jun 2022	\$399,646.66

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$11,215.57	2.81%
Total transaction account balance	\$11,215.57	2.81%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
AEF • Australian Ethical Investment Limited	1,923	\$4.66	\$8,961.18	2.24%
BKI • BKI Investment Company Limited	24,154	\$1.66	\$40,095.64	10.03%
HBRD • Betashares Active Australian Hybrids Fund (Managed Fund)	990	\$9.92	\$9,820.80	2.46%
IEM • iShares MSCI Emerging Market ETF	410	\$58.50	\$23,985.00	6.00%
IEU • iShares Europe ETF	198	\$63.45	\$12,563.10	3.14%
TNG • TNG Limited	56,666	\$0.05	\$2,833.30	0.71%
TOT • 360 Capital REIT (Stapled Security)	8,948	\$0.78	\$6,934.70	1.74%
Total listed securities balance			\$105,193.72	26.32%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BFL0004AU • Bennelong Ex-20 Australian Equities Fund	10,330.0400	\$2.22	\$22,974.45	5.75%
CIM0006AU • Capital Group New Perspective Fund (AU)	32,479.2500	\$1.66	\$54,054.92	13.53%
ETL0276AU • Partners Group Global Value Fund (AUD)	28,710.9000	\$3.07	\$88,215.76	22.06%
FID0008AU • Fidelity Australian Equities Fund	956.8500	\$32.19	\$30,797.11	7.71%
HOW0098AU • Ardea Real Outcome Fund	15,566.6300	\$0.87	\$13,576.13	3.40%
MAQ0277AU • Macquarie Income Opportunities Fund	14,723.2300	\$0.91	\$13,350.20	3.34%
MGE0001AU • Magellan Global Fund	15,566.6300	\$2.28	\$35,443.66	8.87%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
MGE0002AU • Magellan Infrastructure Fund	12,107.5100	\$1.33	\$16,059.40	4.02%
Total managed funds balance			\$274,471.63	68.68%
Total income accrued			\$8,765.74	2.19%
Total portfolio value as at 30 Jun 2022			\$399,646.66	100%

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

Earnings and expenses

Income	
	Amount \$
Transaction account income	\$1.38
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$3,310.33
Managed fund income	\$11,175.67
Accrued interest	\$0.00
Other income	\$0.00
Total income	\$14,487.38
Market movement	
	Amount \$
Realised/unrealised market movement	-\$52,607.74
Total market movement	-\$52,607.74

Earnings and expenses

Expenses	
Fee type	Amount \$
Administration fees	-\$1,144.55
Custodial holdings option fee	-\$288.50
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$22.69
Portfolio management fees	\$0.00
Advice fees	-\$3,758.32
Adviser Establishment Fee	\$0.00
Advice fee	-\$3,758.32
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$5,214.06

Net earnings

-\$43,334.42

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Fees and costs summary

Description	Amount
Fees deducted directly from your account	\$5,214.06
This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.	
Fees and costs deducted from your investment	\$0.00
This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.	
Total fees and costs you paid	\$5,214.06
This approximate amount includes all the fees and costs that affected your investment during the period.	
Other fees and costs (investment options)	\$5,657.78
This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.	
These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.	
Total fees and costs you paid - with investment options fees and costs	\$10,871.84
This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.	

Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							\$27,544.05
5 Jul 2021	5 Jul 2021	Expense	Administration fee for the period 01/06/2021 to 30/06/2021		\$95.06		\$27,448.99
5 Jul 2021	5 Jul 2021	Expense	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021		\$24.66		\$27,424.33
7 Jul 2021	7 Jul 2021	Expense	Advice fee for the period 01/06/2021 to 30/06/2021		\$309.64		\$27,114.69
12 Jul 2021	12 Jul 2021	Payment	Direct Debit Withdrawal to 1800467-B5270319 TAL Life Limited		\$5,995.11		\$21,119.58
13 Jul 2021	1 Jul 2021	Income	Dividend 410 iShares MSCI Emerging Market ETF (IEM) @ \$0.494132			\$202.59	\$21,322.17
16 Jul 2021	1 Jul 2021	Income	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021293			\$21.08	\$21,343.25
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$0.14	\$21,343.39
4 Aug 2021	4 Aug 2021	Expense	Administration fee for the period 01/07/2021 to 31/07/2021		\$98.64		\$21,244.75
4 Aug 2021	4 Aug 2021	Expense	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021		\$25.48		\$21,219.27
6 Aug 2021	6 Aug 2021	Expense	Advice fee for the period 01/07/2021 to 31/07/2021		\$325.40		\$20,893.87
10 Aug 2021	30 Jul 2021	Income	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$29.45	\$20,923.32
17 Aug 2021	2 Aug 2021	Income	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021060			\$20.85	\$20,944.17
18 Aug 2021	18 Aug 2021	Buy	Buy Fidelity Global Emerging Markets Fund (FID0031AU) for \$15,000.00. Transaction fee \$0.00.	607.3414	\$15,000.00		\$5,944.17

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
26 Aug 2021	6 Aug 2021	Income	Dividend 24,154 BKI Investment Company Limited (BKI) @ \$0.03			\$724.62	\$6,668.79
31 Aug 2021	25 Aug 2021	Sell	Sell 607.34140 Fidelity Global Emerging Markets Fund (FID0031AU) @ \$24.3381. Transaction fee \$0.00.	-607.3414		\$14,781.54	\$21,450.33
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.16	\$21,450.49
2 Sep 2021	31 Aug 2021	Buy	Buy 198 iShares Europe ETF (IEU) @ \$75.63. Transaction fee \$16.47.	198.0000	\$14,991.21		\$6,459.28
3 Sep 2021	3 Sep 2021	Expense	Administration fee for the period 15/08/2021 to 31/08/2021		\$55.60		\$6,403.68
3 Sep 2021	3 Sep 2021	Expense	Custodial holdings option fee for the period 15/08/2021 to 31/08/2021		\$13.97		\$6,389.71
7 Sep 2021	7 Sep 2021	Expense	Advice fee for the period 01/08/2021 to 31/08/2021		\$334.90		\$6,054.81
8 Sep 2021	31 Aug 2021	Income	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001			\$14.72	\$6,069.53
15 Sep 2021	15 Sep 2021	Payment	Direct Debit Withdrawal to 1708821-B6580743 TAL Life Limited		\$120.81		\$5,948.72
16 Sep 2021	1 Sep 2021	Income	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022351			\$22.13	\$5,970.85
16 Sep 2021	1 Sep 2021	Income	Dividend 1,923 Australian Ethical Investment Limited (AEF) @ \$0.05			\$96.15	\$6,067.00
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.05	\$6,067.05
5 Oct 2021	5 Oct 2021	Expense	Administration fee for the period 01/09/2021 to 30/09/2021		\$99.67		\$5,967.38
5 Oct 2021	5 Oct 2021	Expense	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021		\$24.66		\$5,942.72

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Oct 2021	7 Oct 2021	Expense	Advice fee for the period 01/09/2021 to 30/09/2021		\$328.86		\$5,613.86
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$22.69		\$5,591.17
11 Oct 2021	30 Sep 2021	Income	Distribution 956.8500 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838			\$20.90	\$5,612.07
12 Oct 2021	30 Sep 2021	Income	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$7.36	\$5,619.43
13 Oct 2021	30 Sep 2021	Income	Distribution 15,566.6300 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511			\$116.91	\$5,736.34
15 Oct 2021	30 Sep 2021	Income	Distribution 32,479.2500 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.001585			\$51.49	\$5,787.83
18 Oct 2021	1 Oct 2021	Income	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020603			\$20.40	\$5,808.23
27 Oct 2021	29 Sep 2021	Income	Dividend 8,948 360 Capital REIT (Stapled Security) (TOT) @ \$0.015			\$134.22	\$5,942.45
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.05	\$5,942.50
3 Nov 2021	3 Nov 2021	Expense	Administration fee for the period 01/10/2021 to 31/10/2021		\$102.83		\$5,839.67
3 Nov 2021	3 Nov 2021	Expense	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021		\$25.48		\$5,814.19
5 Nov 2021	5 Nov 2021	Expense	Advice fee for the period 01/10/2021 to 31/10/2021		\$338.67		\$5,475.52
8 Nov 2021	8 Nov 2021	Deposit	Direct Credit from SuperChoice P/L , PC011121-178496859			\$4,361.19	\$9,836.71
9 Nov 2021	29 Oct 2021	Income	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$7.36	\$9,844.07

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
16 Nov 2021	1 Nov 2021	Income	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.019605			\$19.41	\$9,863.48
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.05	\$9,863.53
3 Dec 2021	3 Dec 2021	Expense	Administration fee for the period 01/11/2021 to 30/11/2021		\$101.27		\$9,762.26
3 Dec 2021	3 Dec 2021	Expense	Custodial holdings option fee for the period 01/11/2021 to 30/11/2021		\$24.66		\$9,737.60
7 Dec 2021	7 Dec 2021	Expense	Advice fee for the period 01/11/2021 to 30/11/2021		\$316.98		\$9,420.62
9 Dec 2021	30 Nov 2021	Income	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$7.36	\$9,427.98
15 Dec 2021	15 Dec 2021	Payment	Direct Debit Withdrawal to 1708821-B8442843 TAL Life Limited		\$120.81		\$9,307.17
16 Dec 2021	1 Dec 2021	Income	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021430			\$21.22	\$9,328.39
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.09	\$9,328.48
5 Jan 2022	21 Dec 2021	Income	Dividend 198 iShares Europe ETF (IEU) @ \$0.687234			\$136.07	\$9,464.55
5 Jan 2022	21 Dec 2021	Income	Dividend 410 iShares MSCI Emerging Market ETF (IEM) @ \$0.835137			\$342.41	\$9,806.96
6 Jan 2022	6 Jan 2022	Expense	Administration fee for the period 01/12/2021 to 31/12/2021		\$104.38		\$9,702.58
6 Jan 2022	6 Jan 2022	Expense	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021		\$25.48		\$9,677.10
10 Jan 2022	10 Jan 2022	Expense	Advice fee for the period 01/12/2021 to 31/12/2021		\$326.61		\$9,350.49

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
11 Jan 2022	31 Dec 2021	Income	Distribution 956.8500 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424			\$526.67	\$9,877.16
12 Jan 2022	31 Dec 2021	Income	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$7.36	\$9,884.52
12 Jan 2022	31 Dec 2021	Income	Distribution 15,566.6300 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549			\$70.82	\$9,955.34
19 Jan 2022	4 Jan 2022	Income	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020920			\$20.71	\$9,976.05
19 Jan 2022	31 Dec 2021	Income	Distribution 12,107.5100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266			\$322.06	\$10,298.11
19 Jan 2022	31 Dec 2021	Income	Distribution 15,566.6300000 Magellan Global Fund (MGE0001AU) @ \$0.051			\$793.90	\$11,092.01
27 Jan 2022	30 Dec 2021	Income	Dividend 8,948 360 Capital REIT (Stapled Security) (TOT) @ \$0.015			\$134.22	\$11,226.23
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$0.07	\$11,226.30
3 Feb 2022	3 Feb 2022	Expense	Administration fee for the period 01/01/2022 to 31/01/2022		\$102.93		\$11,123.37
3 Feb 2022	3 Feb 2022	Expense	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022		\$25.48		\$11,097.89
4 Feb 2022	4 Feb 2022	Deposit	Direct Credit from SuperChoice P/L , PC030222-113252011			\$5,002.56	\$16,100.45
7 Feb 2022	7 Feb 2022	Expense	Advice fee for the period 01/01/2022 to 31/01/2022		\$319.89		\$15,780.56
8 Feb 2022	31 Jan 2022	Income	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$7.36	\$15,787.92
16 Feb 2022	1 Feb 2022	Income	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021000			\$20.79	\$15,808.71

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$0.10	\$15,808.81
3 Mar 2022	11 Feb 2022	Income	Dividend 24,154 BKI Investment Company Limited (BKI) @ \$0.04			\$966.16	\$16,774.97
4 Mar 2022	4 Mar 2022	Expense	Custodial holdings option fee for the period 01/02/2022 to 28/02/2022		\$23.01		\$16,751.96
4 Mar 2022	4 Mar 2022	Expense	Administration fee for the period 01/02/2022 to 28/02/2022		\$91.30		\$16,660.66
7 Mar 2022	7 Mar 2022	Expense	Advice fee for the period 01/02/2022 to 28/02/2022		\$282.71		\$16,377.95
8 Mar 2022	28 Feb 2022	Income	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$7.36	\$16,385.31
15 Mar 2022	15 Mar 2022	Payment	Direct Debit Withdrawal to 1708821-C0222455 TAL Life Limited		\$120.81		\$16,264.50
16 Mar 2022	1 Mar 2022	Income	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.018897			\$18.71	\$16,283.21
17 Mar 2022	2 Mar 2022	Income	Dividend 1,923 Australian Ethical Investment Limited (AEF) @ \$0.03			\$57.69	\$16,340.90
28 Mar 2022	28 Mar 2022	Payment	BPAY payment to TAX OFFICE PAYMENTS		\$6,373.00		\$9,967.90
28 Mar 2022	28 Mar 2022	Payment	BPAY payment to TAX OFFICE PAYMENTS		\$6,597.66		\$3,370.24
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$0.10	\$3,370.34
5 Apr 2022	5 Apr 2022	Expense	Administration fee for the period 01/03/2022 to 31/03/2022		\$98.85		\$3,271.49
5 Apr 2022	5 Apr 2022	Expense	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022		\$25.48		\$3,246.01
7 Apr 2022	7 Apr 2022	Expense	Advice fee for the period 01/03/2022 to 31/03/2022		\$299.95		\$2,946.06

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
8 Apr 2022	31 Mar 2022	Income	Distribution 956.8500 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655			\$460.87	\$3,406.93
11 Apr 2022	31 Mar 2022	Income	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$7.36	\$3,414.29
12 Apr 2022	31 Mar 2022	Income	Distribution 15,566.6300 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505			\$70.12	\$3,484.41
20 Apr 2022	1 Apr 2022	Income	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021106			\$20.89	\$3,505.30
27 Apr 2022	30 Mar 2022	Income	Dividend 8,948 360 Capital REIT (Stapled Security) (TOT) @ \$0.015			\$134.22	\$3,639.52
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.02	\$3,639.54
4 May 2022	4 May 2022	Expense	Administration fee for the period 01/04/2022 to 30/04/2022		\$96.26		\$3,543.28
4 May 2022	4 May 2022	Expense	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022		\$24.66		\$3,518.62
6 May 2022	6 May 2022	Expense	Advice fee for the period 01/04/2022 to 30/04/2022		\$286.12		\$3,232.50
6 May 2022	6 May 2022	Deposit	Direct Credit from SuperChoice P/L , PC290422-133820923			\$4,361.19	\$7,593.69
9 May 2022	29 Apr 2022	Income	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$7.36	\$7,601.05
17 May 2022	2 May 2022	Income	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.019598			\$19.40	\$7,620.45
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.06	\$7,620.51
3 Jun 2022	3 Jun 2022	Expense	Administration fee for the period 01/05/2022 to 31/05/2022		\$97.76		\$7,522.75

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Jun 2022	3 Jun 2022	Expense	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022		\$25.48		\$7,497.27
7 Jun 2022	7 Jun 2022	Expense	Advice fee for the period 01/05/2022 to 31/05/2022		\$288.59		\$7,208.68
8 Jun 2022	31 May 2022	Income	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			\$7.36	\$7,216.04
15 Jun 2022	15 Jun 2022	Payment	Direct Debit Withdrawal to 1708821-C2055994 TAL Life Limited		\$120.81		\$7,095.23
15 Jun 2022	15 Jun 2022	Deposit	Direct Credit from ATO , ATO007000016051867			\$3,670.54	\$10,765.77
17 Jun 2022	1 Jun 2022	Income	Dividend 990 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022398			\$22.17	\$10,787.94
21 Jun 2022	21 Jun 2022	Deposit	Direct Credit from ATO , ATO001100015900169			\$427.14	\$11,215.08
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$0.49	\$11,215.57
11 Jul 2022	30 Jun 2022	Income	Distribution 14,723.2300 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001856			\$27.32	\$11,242.89
12 Jul 2022	30 Jun 2022	Income	Distribution 15,566.6300 Ardea Real Outcome Fund (HOW0098AU) @ \$0.056470			\$879.04	\$12,121.93
14 Jul 2022	30 Jun 2022	Income	Distribution 32,479.2500 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.060709			\$1,971.78	\$14,093.71
15 Jul 2022	30 Jun 2022	Income	Distribution 10,330.0400 Bennelong Ex-20 Australian Equities Fund (BFL0004AU) @ \$0.055057			\$568.74	\$14,662.45
18 Jul 2022	30 Jun 2022	Income	Distribution 956.8500 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166			\$3,216.13	\$17,878.58

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Jul 2022	30 Jun 2022	Income	Distribution 12,107.5100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026			\$314.80	\$18,193.38
21 Jul 2022	30 Jun 2022	Income	Distribution 15,566.6300000 Magellan Global Fund (MGE0001AU) @ \$0.051			\$793.90	\$18,987.28
27 Jul 2022	29 Jun 2022	Income	Dividend 8,948 360 Capital REIT (Stapled Security) (TOT) @ \$0.015			\$134.22	\$19,121.50
15 Aug 2022	30 Jun 2022	Income	Distribution 28,710.9000 Partners Group Global Value Fund (AUD) (ETL0276AU) @ \$0.029947			\$859.81	\$19,981.31
Subtotal					\$54,654.28	\$47,091.54	

Closing balance as at 30 Jun 2022

\$19,981.31

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

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