

Cash Balance (Summary)

From 01/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee)

Adviser Name: Brec Fenton at Ord Minnett Limited

Cash Balance (Summary) - Schedule 10.8

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	9,094.92	22,025.05	(24,010.12)	(2,284.15)	5,777.92	10,603.62
	9,094.92	22,025.05	(24,010.12)	(2,284.15)	5,777.92	10,603.62
Managed Portfolios						
Ord Minnett Australian Listed Interest Rate Securities Portfolio	1,989.39	12,116.53	(12,479.44)	0.00	2,810.94	4,437.42
	1,989.39	12,116.53	(12,479.44)	0.00	2,810.94	4,437.42
Account Total	11,084.31	34,141.58	(36,489.56)	(2,284.15)	8,588.86	15,041.04

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the below amounts.

Cash Balance (Summary)

From 01/07/2018 to 30/06/2019

Account Name: Gregory Francis Costin & Ruth Charlotte Tucker ATF Costin & Tucker Private Pension Fund 24026962 - Superfund (Individual Trustee))

Adviser Name: Brec Fenton at Ord Minnett Limited

Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	9,094.92	883.72	9,978.64
	9,094.92	883.72	9,978.64
Managed Portfolios			
Ord Minnett Australian Listed Interest Rate Securities Portfolio	1,989.39	77.57	2,066.96
	1,989.39	77.57	2,066.96
Account Total	11,084.31	961.29	12,045.60

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	10,603.62	135.20	10,738.82
	10,603.62	135.20	10,738.82
Managed Portfolios			
Ord Minnett Australian Listed Interest Rate Securities Portfolio	4,437.42	86.69	4,524.11
	4,437.42	86.69	4,524.11
Account Total	15,041.04	221.89	15,262.93

Disclaimer:

Reports run before the end of the financial year are likely to be inaccurate or incomplete due to estimated data being provided to us. For Accountholders in the Investment Service (including SMSF's), we will provide a Final Annual Tax Statement based on the final data provided to us. While every effort is made to provide accurate and complete information, we do not warrant or represent that the information in this Annual Tax Statement is free from errors or omissions or is suitable for your intended use, and we do not accept any liability any loss or damage suffered by the recipient of this information or any other person. The taxation information contained in this document is not taxation advice and should not be relied upon as such.