

Portfolio valuation

Transaction account		
	Balance \$	Total portfolio %
Transaction account	\$71,813.58	100.00%
Total transaction account balance	\$71,813.58	100.00%
Total portfolio value as at 30 Jun 2022	\$71,813.58	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.

Transaction history

From 01 Jul 2021 to 30 Jun 2022

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Jun 2022	30 Jun 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$3.60
24 Jun 2022	24 Jun 2022	Cash Management Account		Payment to Michael S Sinclair - pension for period	Payment		-\$14,300.00
23 Jun 2022	23 Jun 2022	Cash Management Account		Direct Credit from SuperChoice P/L , PC170622-109617944	Deposit		\$103.83
20 Jun 2022	20 Jun 2022	Cash Management Account		Direct Credit from SuperChoice P/L , PC140622-108782478	Deposit		\$3,196.11
31 May 2022	31 May 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.69
26 May 2022	26 May 2022	Cash Management Account		Direct Credit from SuperChoice P/L , PC200522-110622693	Deposit		\$3,580.72
17 May 2022	17 May 2022	Cash Management Account		Direct Credit from ATO , ATO001000016620074	Deposit		\$1,057.50
12 May 2022	12 May 2022	Cash Management Account		Payment to BIS Cosgrove - sinclairaccounting	Payment		-\$3,597.00
30 Apr 2022	30 Apr 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.64
29 Apr 2022	29 Apr 2022	Cash Management Account		Direct Credit from SuperChoice P/L , PC220422-183798297	Deposit		\$4,374.32
07 Apr 2022	07 Apr 2022	Cash Management Account		Direct Credit from SOUTH32 DIVIDEND, AI011/00983176	Deposit		\$101.09
31 Mar 2022	31 Mar 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.64
28 Mar 2022	28 Mar 2022	Cash Management Account		Direct Credit from BHP GROUP DIV , AI385/00382412	Deposit		\$1,812.17

Transaction history

From 01 Jul 2021 to 30 Jun 2022

Sinclair Family Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120032172

BSB 262786 Account number 120032172

← Table continued from previous page

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
17 Mar 2022	17 Mar 2022	Cash Management Account		Direct Credit from ALUMINA LIMITED , MAR22/00834396	Deposit		\$136.62
09 Mar 2022	09 Mar 2022	Cash Management Account		Direct Credit from SYD SCHEME PYMT , AUD01/00855856	Deposit		\$2,170.00
28 Feb 2022	28 Feb 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.56
31 Jan 2022	31 Jan 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.60
31 Jan 2022	31 Jan 2022	Cash Management Account		BPAY payment to ASIC - annual ASIC fee	Payment		-\$56.00
28 Jan 2022	28 Jan 2022	Cash Management Account		Direct Credit from SuperChoice P/L , PC200122-175349285	Deposit		\$2,187.17
31 Dec 2021	31 Dec 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.59
24 Dec 2021	24 Dec 2021	Cash Management Account		Direct Credit from SuperChoice P/L , PC201221-167571004	Deposit		\$2,187.16
30 Nov 2021	30 Nov 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.54
25 Nov 2021	25 Nov 2021	Cash Management Account		Direct Credit from SuperChoice P/L , PC191121-193901900	Deposit		\$2,187.16
08 Nov 2021	08 Nov 2021	Cash Management Account		Direct Credit from SuperChoice P/L , PC021121-123000399	Deposit		\$4,374.32
31 Oct 2021	31 Oct 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.53
11 Oct 2021	11 Oct 2021	Cash Management Account		Expense recovery - Legislative	Expense		-\$18.11
07 Oct 2021	07 Oct 2021	Cash Management Account		Direct Credit from SOUTH32 DIVIDEND, RAU21/00987939	Deposit		\$63.14

Transaction history

From 01 Jul 2021 to 30 Jun 2022

Sinclair Family Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120032172

BSB 262786 Account number 120032172

← Table continued from previous page

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Sep 2021	30 Sep 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.48
24 Sep 2021	24 Sep 2021	Cash Management Account		Direct Credit from SuperChoice P/L , PC200921-164099920	Deposit		\$2,187.16
21 Sep 2021	21 Sep 2021	Cash Management Account		Direct Credit from BHP GROUP DIV , AF384/01083638	Deposit		\$2,365.00
21 Sep 2021	21 Sep 2021	Cash Management Account		Direct Credit from OSH DIVIDEND , OFA21/00825838	Deposit		\$78.90
15 Sep 2021	15 Sep 2021	Cash Management Account		Direct Credit from ALUMINA LIMITED , SEP21/00835720	Deposit		\$162.83
31 Aug 2021	31 Aug 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.49
31 Jul 2021	31 Jul 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.47
26 Jul 2021	26 Jul 2021	Cash Management Account		Direct Credit from SuperChoice P/L , PC200721-144270398	Deposit		\$2,187.16

If you have any questions or require further information please contact Darin Trounce.

The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

Transaction history

From 01 Jul 2021 to 30 Jun 2022

Sinclair Family Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120032172

BSB 262786 Account number 120032172

Page 4 of 4

Transaction history created 14 Feb 2023, 12:42 PM AEDT



Account details

Sinclair Family Superannuation Fund
SMSF
BT Panorama Investments
120032172
BSB 262786 Account 120032172



Primary contact

Michael Sinclair
+61 738 406 452
136 Tallebudgera Drive Palm Beach
Queensland 4221



Adviser

BIS Cosgrove
Balanced Investment Strategies
(Dealer Group)