

WealthSolutions Investments SMA

Date	Transaction	Debit	Credit	Balance
Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolution-SMSF (5881470)				
Cash Account				
18-Jun-2020	Withdrawal - Buy(3134575)	\$1,200.00		\$76,669.71
18-Jun-2020	Withdrawal - Buy(3134575)	\$760.00		\$75,909.71
18-Jun-2020	Withdrawal - Buy(3134575)	\$720.00		\$75,189.71
18-Jun-2020	Withdrawal - Buy(3134575)	\$400.00		\$74,789.71
18-Jun-2020	Withdrawal - Buy(3134575)	\$400.00		\$74,389.71
01-Jul-2020	Interest - 01-Jun-2020 - 30-Jun-2020		\$16.44	\$74,406.15
02-Jul-2020	Withdrawal - Administration Fee	\$45.74		\$74,360.41
02-Jul-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$202.26		\$74,158.15
02-Jul-2020	Withdrawal - Investment Fee	\$32.55		\$74,125.60
14-Jul-2020	Deposit - Income BNT0003AU		\$1,666.30	\$75,791.90
15-Jul-2020	Deposit - Income CVW1890AU		\$1,249.15	\$77,041.05
15-Jul-2020	Deposit - Income NRM0038AU		\$417.49	\$77,458.54
15-Jul-2020	Deposit - Income NRM0028AU		\$3,001.05	\$80,459.59
15-Jul-2020	Deposit - Income NRM0036AU		\$3,911.42	\$84,371.01
15-Jul-2020	Deposit - Income NRM0030AU		\$1,985.37	\$86,356.38
17-Jul-2020	Deposit - Income NRM0034AU		\$995.34	\$87,351.72
20-Jul-2020	Withdrawal - Buy(3134575)	\$3,042.01		\$84,309.71
20-Jul-2020	Withdrawal - Buy(3134575)	\$2,446.83		\$81,862.88
20-Jul-2020	Withdrawal - Buy(3134575)	\$1,983.92		\$79,878.96
20-Jul-2020	Withdrawal - Buy(3134575)	\$1,983.92		\$77,895.04
20-Jul-2020	Withdrawal - Buy(3134575)	\$1,840.00		\$76,055.04
20-Jul-2020	Withdrawal - Buy(3134575)	\$1,480.00		\$74,575.04
20-Jul-2020	Withdrawal - Buy(3134575)	\$1,256.48		\$73,318.56
20-Jul-2020	Withdrawal - Buy(3134575)	\$1,200.00		\$72,118.56
20-Jul-2020	Withdrawal - Buy(3134575)	\$1,200.00		\$70,918.56
20-Jul-2020	Withdrawal - Buy(3134575)	\$1,190.35		\$69,728.21
20-Jul-2020	Withdrawal - Buy(3134575)	\$760.00		\$68,968.21
20-Jul-2020	Withdrawal - Buy(3134575)	\$720.00		\$68,248.21
20-Jul-2020	Withdrawal - Buy(3134575)	\$661.31		\$67,586.90
20-Jul-2020	Withdrawal - Buy(3134575)	\$661.31		\$66,925.59
20-Jul-2020	Withdrawal - Buy(3134575)	\$400.00		\$66,525.59
20-Jul-2020	Withdrawal - Buy(3134575)	\$400.00		\$66,125.59
21-Jul-2020	Deposit - Income NRM0032AU		\$4,107.04	\$70,232.63
01-Aug-2020	Interest - 01-Jul-2020 - 31-Jul-2020		\$16.53	\$70,249.16
04-Aug-2020	Withdrawal - Administration Fee	\$47.06		\$70,202.10
04-Aug-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$205.32		\$69,996.78
04-Aug-2020	Withdrawal - Investment Fee	\$33.41		\$69,963.37
18-Aug-2020	Withdrawal - Buy(3134575)	\$1,840.00		\$68,123.37
18-Aug-2020	Withdrawal - Buy(3134575)	\$1,480.00		\$66,643.37
18-Aug-2020	Withdrawal - Buy(3134575)	\$1,200.00		\$65,443.37
18-Aug-2020	Withdrawal - Buy(3134575)	\$1,200.00		\$64,243.37
18-Aug-2020	Withdrawal - Buy(3134575)	\$944.62		\$63,298.75
18-Aug-2020	Withdrawal - Buy(3134575)	\$760.00		\$62,538.75
18-Aug-2020	Withdrawal - Buy(3134575)	\$759.80		\$61,778.95
18-Aug-2020	Withdrawal - Buy(3134575)	\$720.00		\$61,058.95
18-Aug-2020	Withdrawal - Buy(3134575)	\$616.06		\$60,442.89
18-Aug-2020	Withdrawal - Buy(3134575)	\$616.06		\$59,826.83
18-Aug-2020	Withdrawal - Buy(3134575)	\$400.00		\$59,426.83
18-Aug-2020	Withdrawal - Buy(3134575)	\$400.00		\$59,026.83
18-Aug-2020	Withdrawal - Buy(3134575)	\$390.17		\$58,636.66
18-Aug-2020	Withdrawal - Buy(3134575)	\$369.63		\$58,267.03
18-Aug-2020	Withdrawal - Buy(3134575)	\$205.35		\$58,061.68
18-Aug-2020	Withdrawal - Buy(3134575)	\$205.35		\$57,856.33
01-Sep-2020	Interest - 01-Aug-2020 - 31-Aug-2020		\$13.92	\$57,870.25
02-Sep-2020	Withdrawal - Administration Fee	\$46.95		\$57,823.30
02-Sep-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$210.93		\$57,612.37
02-Sep-2020	Withdrawal - Investment Fee	\$35.87		\$57,576.50
08-Sep-2020	Deposit - Managed Fund Sell (CVW1890AU)		\$749.96	\$58,326.46
08-Sep-2020	Deposit - Managed Fund Sell (NRM0028AU)		\$3,475.45	\$61,801.91
08-Sep-2020	Withdrawal - Buy(3134575)	\$4,276.13		\$57,525.78
18-Sep-2020	Withdrawal - Buy(3134575)	\$1,840.00		\$55,685.78
18-Sep-2020	Withdrawal - Buy(3134575)	\$1,480.00		\$54,205.78
18-Sep-2020	Withdrawal - Buy(3134575)	\$1,200.00		\$53,005.78
18-Sep-2020	Withdrawal - Buy(3134575)	\$1,200.00		\$51,805.78

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Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolution-SMSF (5881470)				
Cash Account				
18-Sep-2020	Withdrawal - Buy(3134575)	\$760.00		\$51,045.78
18-Sep-2020	Withdrawal - Buy(3134575)	\$720.00		\$50,325.78
18-Sep-2020	Withdrawal - Buy(3134575)	\$400.00		\$49,925.78
18-Sep-2020	Withdrawal - Buy(3134575)	\$400.00		\$49,525.78
01-Oct-2020	Interest - 01-Sep-2020 - 30-Sep-2020		\$11.30	\$49,537.08
02-Oct-2020	Withdrawal - Administration Fee	\$46.19		\$49,490.89
02-Oct-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$204.11		\$49,286.78
02-Oct-2020	Withdrawal - Investment Fee	\$36.01		\$49,250.77
13-Oct-2020	Deposit - Income BNT0003AU		\$28.68	\$49,279.45
19-Oct-2020	Withdrawal - Buy(3134575)	\$1,840.00		\$47,439.45
19-Oct-2020	Withdrawal - Buy(3134575)	\$1,480.00		\$45,959.45
19-Oct-2020	Withdrawal - Buy(3134575)	\$1,200.00		\$44,759.45
19-Oct-2020	Withdrawal - Buy(3134575)	\$1,200.00		\$43,559.45
19-Oct-2020	Withdrawal - Buy(3134575)	\$760.00		\$42,799.45
19-Oct-2020	Withdrawal - Buy(3134575)	\$720.00		\$42,079.45
19-Oct-2020	Withdrawal - Buy(3134575)	\$400.00		\$41,679.45
19-Oct-2020	Withdrawal - Buy(3134575)	\$400.00		\$41,279.45
19-Oct-2020	Withdrawal - Buy(3134575)	\$6.60		\$41,272.85
19-Oct-2020	Withdrawal - Buy(3134575)	\$5.31		\$41,267.54
19-Oct-2020	Withdrawal - Buy(3134575)	\$4.30		\$41,263.24
19-Oct-2020	Withdrawal - Buy(3134575)	\$4.30		\$41,258.94
19-Oct-2020	Withdrawal - Buy(3134575)	\$2.72		\$41,256.22
19-Oct-2020	Withdrawal - Buy(3134575)	\$2.58		\$41,253.64
19-Oct-2020	Withdrawal - Buy(3134575)	\$1.43		\$41,252.21
19-Oct-2020	Withdrawal - Buy(3134575)	\$1.43		\$41,250.78
01-Nov-2020	Interest - 01-Oct-2020 - 31-Oct-2020		\$9.87	\$41,260.65
04-Nov-2020	Withdrawal - Administration Fee	\$47.63		\$41,213.02
04-Nov-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$213.07		\$40,999.95
04-Nov-2020	Withdrawal - Investment Fee	\$38.69		\$40,961.26
18-Nov-2020	Withdrawal - Buy(3134575)	\$1,840.00		\$39,121.26
18-Nov-2020	Withdrawal - Buy(3134575)	\$1,480.00		\$37,641.26
18-Nov-2020	Withdrawal - Buy(3134575)	\$1,200.00		\$36,441.26
18-Nov-2020	Withdrawal - Buy(3134575)	\$1,200.00		\$35,241.26
18-Nov-2020	Withdrawal - Buy(3134575)	\$760.00		\$34,481.26
18-Nov-2020	Withdrawal - Buy(3134575)	\$720.00		\$33,761.26
18-Nov-2020	Withdrawal - Buy(3134575)	\$400.00		\$33,361.26
18-Nov-2020	Withdrawal - Buy(3134575)	\$400.00		\$32,961.26
01-Dec-2020	Interest - 01-Nov-2020 - 30-Nov-2020		\$3.64	\$32,964.90
02-Dec-2020	Withdrawal - Administration Fee	\$45.41		\$32,919.49
02-Dec-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$217.50		\$32,701.99
02-Dec-2020	Withdrawal - Investment Fee	\$40.85		\$32,661.14
18-Dec-2020	Withdrawal - Buy(3134575)	\$1,840.00		\$30,821.14
18-Dec-2020	Withdrawal - Buy(3134575)	\$1,480.00		\$29,341.14
18-Dec-2020	Withdrawal - Buy(3134575)	\$1,200.00		\$28,141.14
18-Dec-2020	Withdrawal - Buy(3134575)	\$1,200.00		\$26,941.14
18-Dec-2020	Withdrawal - Buy(3134575)	\$760.00		\$26,181.14
18-Dec-2020	Withdrawal - Buy(3134575)	\$720.00		\$25,461.14
18-Dec-2020	Withdrawal - Buy(3134575)	\$400.00		\$25,061.14
18-Dec-2020	Withdrawal - Buy(3134575)	\$400.00		\$24,661.14
01-Jan-2021	Interest - 01-Dec-2020 - 31-Dec-2020		\$2.54	\$24,663.68
05-Jan-2021	Withdrawal - Administration Fee	\$46.97		\$24,616.71
05-Jan-2021	Withdrawal - Ongoing Adviser Service Fee (%)	\$223.34		\$24,393.37
05-Jan-2021	Withdrawal - Investment Fee	\$42.99		\$24,350.38
18-Jan-2021	Withdrawal - Buy(3134575)	\$1,840.00		\$22,510.38
18-Jan-2021	Withdrawal - Buy(3134575)	\$1,480.00		\$21,030.38
18-Jan-2021	Withdrawal - Buy(3134575)	\$1,200.00		\$19,830.38
18-Jan-2021	Withdrawal - Buy(3134575)	\$1,200.00		\$18,630.38
18-Jan-2021	Withdrawal - Buy(3134575)	\$760.00		\$17,870.38
18-Jan-2021	Withdrawal - Buy(3134575)	\$720.00		\$17,150.38
18-Jan-2021	Withdrawal - Buy(3134575)	\$400.00		\$16,750.38
18-Jan-2021	Withdrawal - Buy(3134575)	\$400.00		\$16,350.38
01-Feb-2021	Interest - 01-Jan-2021 - 31-Jan-2021		\$1.93	\$16,352.31
02-Feb-2021	Withdrawal - Administration Fee	\$46.95		\$16,305.36
02-Feb-2021	Withdrawal - Ongoing Adviser Service Fee (%)	\$224.85		\$16,080.51

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Date	Transaction	Debit	Credit	Balance
Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolution-SMSF (5881470)				
Cash Account				
02-Feb-2021	Withdrawal - Investment Fee	\$44.36		\$16,036.15
18-Feb-2021	Withdrawal - Buy(3134575)	\$1,840.00		\$14,196.15
18-Feb-2021	Withdrawal - Buy(3134575)	\$1,480.00		\$12,716.15
18-Feb-2021	Withdrawal - Buy(3134575)	\$1,200.00		\$11,516.15
18-Feb-2021	Withdrawal - Buy(3134575)	\$1,200.00		\$10,316.15
18-Feb-2021	Withdrawal - Buy(3134575)	\$760.00		\$9,556.15
18-Feb-2021	Withdrawal - Buy(3134575)	\$720.00		\$8,836.15
18-Feb-2021	Withdrawal - Buy(3134575)	\$400.00		\$8,436.15
18-Feb-2021	Withdrawal - Buy(3134575)	\$400.00		\$8,036.15
01-Mar-2021	Interest - 01-Feb-2021 - 28-Feb-2021		\$1.01	\$8,037.16
02-Mar-2021	Withdrawal - Administration Fee	\$41.69		\$7,995.47
02-Mar-2021	Withdrawal - Ongoing Adviser Service Fee (%)	\$199.51		\$7,795.96
02-Mar-2021	Withdrawal - Investment Fee	\$40.22		\$7,755.74
01-Apr-2021	Interest - 01-Mar-2021 - 31-Mar-2021		\$0.69	\$7,756.43
06-Apr-2021	Withdrawal - Administration Fee	\$46.49		\$7,709.94
06-Apr-2021	Withdrawal - Ongoing Adviser Service Fee (%)	\$229.02		\$7,480.92
06-Apr-2021	Withdrawal - Investment Fee	\$46.89		\$7,434.03
12-Apr-2021	Deposit - Income BNT0003AU		\$17.95	\$7,451.98
27-Apr-2021	Closing Balance			\$7,451.98

Notes

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your financial adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

Report criteria

The Cash Transaction List includes the following accounts:

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolution-SMSF (5881470)

Disclaimer

ClearView Life Nominees Pty Ltd (CLN) ABN 37 003 682 175, AFSL 227683 is the Trustee for the ClearView Retirement Plan ABN 45 828 721 007 which ClearView WealthSolutions Superannuation and Retirement Income form part of. ClearView Financial Management Ltd (CFML) ABN 99 067 544 549, AFSL 227677 is the Operator of ClearView WealthSolutions Investments. CLN and CFML together referred to as ClearView.

ClearView has appointed Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) as the Administrator and Custodian of these products. Colonial First State Custom Solutions is the registered business name of AIL and is a subsidiary of Commonwealth Bank of Australia ABN 48 123 123 124 (the Bank).

This information has been prepared by the Administrator of the WealthSolutions suite of products.

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The information provided on this statement is general information only and has been prepared without taking into account the objectives, financial situation or needs of any individual. Before making a decision about any of the financial products mentioned on this statement, you should read the relevant Investor Directed Portfolio Service (IDPS) Guide or other relevant disclosure document and consider whether that particular product is appropriate, having regard to the investor's objectives, financial situation or needs.

A copy of the relevant IDPS Guide or other relevant disclosure document can be obtained by calling 1800 023 549 or from our website www.clearview.com.au. Past performance is not a reliable indicator of future performance. For WealthSolutions Investments, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.