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Cash Transaction List

01 January 2015 to 27 April 2021

WealthSolutions Investments SMA

Date	Transaction	Debit	Credit	Balance
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Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolution-SMSF (5881470)

Cash Account

Date	Transaction	Debit	Credit	Balance
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	30200 \$45.74		\$74,360.41
02-Jul-2020	Withdrawal - Ongoing Adviser Service Fee (%)	30900 \$202.26		\$74,158.15
02-Jul-2020	Withdrawal - Investment Fee	30900 \$32.55		\$74,125.60
14-Jul-2020	Deposit - Income BNT0003AU		2381442 \$1,666.30	\$75,791.90
15-Jul-2020	Deposit - Income CVW1890AU		23800 \$1,249.15	\$77,041.05
15-Jul-2020	Deposit - Income NRM0038AU		23800 \$417.49	\$77,458.54
15-Jul-2020	Deposit - Income NRM0028AU		23800 \$3,001.05	\$80,459.59
15-Jul-2020	Deposit - Income NRM0036AU		23800 \$3,911.42	\$84,371.01
15-Jul-2020	Deposit - Income NRM0030AU		22800 \$1,985.37	\$86,356.38
17-Jul-2020	Deposit - Income NRM0034AU		22800 \$995.34	\$87,351.72
20-Jul-2020	Withdrawal - Buy(3134575)	74700 \$3,042.01		\$84,309.71
20-Jul-2020	Withdrawal - Buy(3134575)	74700 \$2,446.83		\$81,862.88
20-Jul-2020	Withdrawal - Buy(3134575)		\$1,983.92	\$79,878.96
20-Jul-2020	Withdrawal - Buy(3134575)	74700 \$1,983.92		\$77,895.04
20-Jul-2020	Withdrawal - Buy(3134575)	74700 \$1,840.00		\$76,055.04
20-Jul-2020	Withdrawal - Buy(3134575)	74700 \$1,480.00		\$74,575.04
20-Jul-2020	Withdrawal - Buy(3134575)	74700 \$1,256.48		\$73,318.56
20-Jul-2020	Withdrawal - Buy(3134575)	74700 \$1,200.00		\$72,118.56
20-Jul-2020	Withdrawal - Buy(3134575)	74700 \$1,200.00		\$70,918.56
20-Jul-2020	Withdrawal - Buy(3134575)	78200 \$1,190.35		\$69,728.21
20-Jul-2020	Withdrawal - Buy(3134575)	74700 \$760.00		\$68,968.21
20-Jul-2020	Withdrawal - Buy(3134575)	78200 \$720.00		\$68,248.21
20-Jul-2020	Withdrawal - Buy(3134575)	74700 \$661.31		\$67,586.90
20-Jul-2020	Withdrawal - Buy(3134575)	74700 \$661.31		\$66,925.59
20-Jul-2020	Withdrawal - Buy(3134575)	74700 \$400.00		\$66,525.59
20-Jul-2020	Withdrawal - Buy(3134575)	74700 \$400.00		\$66,125.59
21-Jul-2020	Deposit - Income NRM0032AU		2381442 \$4,107.04	\$70,232.63
01-Aug-2020	Interest - 01-Jul-2020 - 31-Jul-2020		25000/1470 \$16.53	\$70,249.16
04-Aug-2020	Withdrawal - Administration Fee		\$47.06	\$70,202.10
04-Aug-2020	Withdrawal - Ongoing Adviser Service Fee (%)	30900	\$205.32	\$69,996.78
04-Aug-2020	Withdrawal - Investment Fee		\$33.41	\$69,963.37
18-Aug-2020	Withdrawal - Buy(3134575)	74700 \$1,840.00		\$68,123.37
18-Aug-2020	Withdrawal - Buy(3134575)	74700 \$1,480.00		\$66,643.37
18-Aug-2020	Withdrawal - Buy(3134575)	74700 \$1,200.00		\$65,443.37
18-Aug-2020	Withdrawal - Buy(3134575)	74700 \$1,200.00		\$64,243.37
18-Aug-2020	Withdrawal - Buy(3134575)	74700 \$944.62		\$63,298.75
18-Aug-2020	Withdrawal - Buy(3134575)	74700 \$760.00		\$62,538.75
18-Aug-2020	Withdrawal - Buy(3134575)	74700 \$759.80		\$61,778.95
18-Aug-2020	Withdrawal - Buy(3134575)	78200 \$720.00		\$61,058.95
18-Aug-2020	Withdrawal - Buy(3134575)	74700 \$616.06		\$60,442.89
18-Aug-2020	Withdrawal - Buy(3134575)	74700 \$616.06		\$59,826.83
18-Aug-2020	Withdrawal - Buy(3134575)	74700 \$400.00		\$59,426.83
18-Aug-2020	Withdrawal - Buy(3134575)	74700 \$400.00		\$59,026.83
18-Aug-2020	Withdrawal - Buy(3134575)	74700 \$390.17		\$58,636.66
18-Aug-2020	Withdrawal - Buy(3134575)	78200 \$369.63		\$58,267.03
18-Aug-2020	Withdrawal - Buy(3134575)	74700 \$205.35		\$58,061.68
18-Aug-2020	Withdrawal - Buy(3134575)	74700 \$205.35		\$57,856.33
01-Sep-2020	Interest - 01-Aug-2020 - 31-Aug-2020		25000/1470 \$13.92	\$57,870.25
02-Sep-2020	Withdrawal - Administration Fee		\$46.95	\$57,823.30
02-Sep-2020	Withdrawal - Ongoing Adviser Service Fee (%)	30900	\$210.93	\$57,612.37
02-Sep-2020	Withdrawal - Investment Fee		\$35.87	\$57,576.50
08-Sep-2020	Deposit - Managed Fund Sell (CVW1890AU)		74700 \$749.96	\$58,326.46
08-Sep-2020	Deposit - Managed Fund Sell (NRM0028AU)		74700 \$3,475.45	\$61,801.91
08-Sep-2020	Withdrawal - Buy(3134575)	78200 \$4,276.13		\$57,525.78
18-Sep-2020	Withdrawal - Buy(3134575)	74700 \$1,840.00		\$55,685.78
18-Sep-2020	Withdrawal - Buy(3134575)	74700 \$1,480.00		\$54,205.78
18-Sep-2020	Withdrawal - Buy(3134575)	74700 \$1,200.00		\$53,005.78
18-Sep-2020	Withdrawal - Buy(3134575)	74700 \$1,200.00		\$51,805.78

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Cash Transaction List

01 January 2015 to 27 April 2021

WealthSolutions Investments SMA

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

Cash Account

Date	Transaction	Debit	Credit	Balance
18-Sep-2020	Withdrawal - Buy(3134575)	747000/	\$760.00 CMFLRRR3	\$51,045.78 ✓
18-Sep-2020	Withdrawal - Buy(3134575)	747000/	\$720.00 NRM0036AU	\$50,325.78 ✓
18-Sep-2020	Withdrawal - Buy(3134575)	747000/	\$400.00 H1PRR	\$49,925.78 ✓
18-Sep-2020	Withdrawal - Buy(3134575)	747000/	\$400.00 CMFL	\$49,525.78 ✓
01-Oct-2020	Interest - 01-Sep-2020 - 30-Sep-2020		25000/1470 \$11.30	\$49,537.08 ✓
02-Oct-2020	Withdrawal - Administration Fee		\$46.19	\$49,490.89 ✓
02-Oct-2020	Withdrawal - Ongoing Adviser Service Fee (%)	30900	\$204.11	\$49,286.78 ✓
02-Oct-2020	Withdrawal - Investment Fee		\$36.01	\$49,250.77 ✓
13-Oct-2020	Deposit - Income BNT0003AU		23800 \$28.68 H1PRR	\$49,279.45 ✓
19-Oct-2020	Withdrawal - Buy(3134575)	747000/	\$1,840.00 CMFLANT10	\$47,439.45 ✓
19-Oct-2020	Withdrawal - Buy(3134575)	747000/	\$1,480.00 CMFLMFSINT	\$45,959.45 ✓
19-Oct-2020	Withdrawal - Buy(3134575)	747000/	\$1,200.00 CMFLFIX9D	\$44,759.45 ✓
19-Oct-2020	Withdrawal - Buy(3134575)	747000/	\$1,200.00 CMFLSCH	\$43,559.45 ✓
19-Oct-2020	Withdrawal - Buy(3134575)	747000/	\$760.00 CMFLRRR3	\$42,799.45 ✓
19-Oct-2020	Withdrawal - Buy(3134575)	782000/	\$720.00 NRM0036AU	\$42,079.45 ✓
19-Oct-2020	Withdrawal - Buy(3134575)	747000/	\$400.00 H1PRR	\$41,679.45 ✓
19-Oct-2020	Withdrawal - Buy(3134575)	747000/	\$400.00 CMFL	\$41,279.45 ✓
19-Oct-2020	Withdrawal - Buy(3134575)	747000/	\$6.60 CMFLANT7	\$41,272.85 ✓
19-Oct-2020	Withdrawal - Buy(3134575)	747000/	\$5.31 CMFLME	\$41,267.54 ✓
19-Oct-2020	Withdrawal - Buy(3134575)	747000/	\$4.30 CMFLFIX9D	\$41,263.24 ✓
19-Oct-2020	Withdrawal - Buy(3134575)	747000/	\$4.30 CMFLSCH	\$41,258.94 ✓
19-Oct-2020	Withdrawal - Buy(3134575)	747000/	\$2.72 CMFLRRR3	\$41,256.22 ✓
19-Oct-2020	Withdrawal - Buy(3134575)	782000/	\$2.58 NRM0036AU	\$41,253.64 ✓
19-Oct-2020	Withdrawal - Buy(3134575)	747000/	\$1.43 H1PRR	\$41,252.21 ✓
19-Oct-2020	Withdrawal - Buy(3134575)	747000/	\$1.43 CMFL	\$41,250.78 ✓
01-Nov-2020	Interest - 01-Oct-2020 - 31-Oct-2020		25000/1470 \$9.87	\$41,260.65 ✓
04-Nov-2020	Withdrawal - Administration Fee		\$47.63	\$41,213.02 ✓
04-Nov-2020	Withdrawal - Ongoing Adviser Service Fee (%)	30900	\$213.07	\$40,999.95 ✓
04-Nov-2020	Withdrawal - Investment Fee		\$38.69	\$40,961.26 ✓
18-Nov-2020	Withdrawal - Buy(3134575)	747000/	\$1,840.00 CMFLANT	\$39,121.26 ✓
18-Nov-2020	Withdrawal - Buy(3134575)	747000/	\$1,480.00 CMFLMFSINT	\$37,641.26 ✓
18-Nov-2020	Withdrawal - Buy(3134575)	747000/	\$1,200.00 CMFLFIX9D	\$36,441.26 ✓
18-Nov-2020	Withdrawal - Buy(3134575)	747000/	\$1,200.00 CMFLSCH	\$35,241.26 ✓
18-Nov-2020	Withdrawal - Buy(3134575)	747000/	\$760.00 CMFLRRR3	\$34,481.26 ✓
18-Nov-2020	Withdrawal - Buy(3134575)	782000/	\$720.00 NRM0036AU	\$33,761.26 ✓
18-Nov-2020	Withdrawal - Buy(3134575)	747000/	\$400.00 H1PRR	\$33,361.26 ✓
18-Nov-2020	Withdrawal - Buy(3134575)	747000/	\$400.00 CMFL	\$32,961.26 ✓
01-Dec-2020	Interest - 01-Nov-2020 - 30-Nov-2020		25000/1470 \$3.64	\$32,964.90 ✓
02-Dec-2020	Withdrawal - Administration Fee		\$45.41	\$32,919.49 ✓
02-Dec-2020	Withdrawal - Ongoing Adviser Service Fee (%)	30900	\$217.50	\$32,701.99 ✓
02-Dec-2020	Withdrawal - Investment Fee		\$40.85	\$32,661.14 ✓
18-Dec-2020	Withdrawal - Buy(3134575)	747000/	\$1,840.00 CMFLANT	\$30,821.14 ✓
18-Dec-2020	Withdrawal - Buy(3134575)	747000/	\$1,480.00 CMFLMFSINT	\$29,341.14 ✓
18-Dec-2020	Withdrawal - Buy(3134575)	747000/	\$1,200.00 CMFLFIX9D	\$28,141.14 ✓
18-Dec-2020	Withdrawal - Buy(3134575)	747000/	\$1,200.00 CMFLSCH	\$26,941.14 ✓
18-Dec-2020	Withdrawal - Buy(3134575)	747000/	\$760.00 CMFLRRR3	\$26,181.14 ✓
18-Dec-2020	Withdrawal - Buy(3134575)	782000/	\$720.00 NRM0036AU	\$25,461.14 ✓
18-Dec-2020	Withdrawal - Buy(3134575)	747000/	\$400.00 H1PRR	\$25,061.14 ✓
18-Dec-2020	Withdrawal - Buy(3134575)	747000/	\$400.00 CMFL	\$24,661.14 ✓
01-Jan-2021	Interest - 01-Dec-2020 - 31-Dec-2020		25000/1470 \$2.54	\$24,663.68 ✓
05-Jan-2021	Withdrawal - Administration Fee		\$46.97	\$24,616.71 ✓
05-Jan-2021	Withdrawal - Ongoing Adviser Service Fee (%)	30900	\$223.34	\$24,393.37 ✓
05-Jan-2021	Withdrawal - Investment Fee		\$42.99	\$24,350.38 ✓
18-Jan-2021	Withdrawal - Buy(3134575)	747000/	\$1,840.00 CMFLANT	\$22,510.38 ✓
18-Jan-2021	Withdrawal - Buy(3134575)	747000/	\$1,480.00 CMFLMFSINT	\$21,030.38 ✓
18-Jan-2021	Withdrawal - Buy(3134575)	747000/	\$1,200.00 CMFLFIX9D	\$19,830.38 ✓
18-Jan-2021	Withdrawal - Buy(3134575)	747000/	\$1,200.00 CMFLSCH	\$18,630.38 ✓
18-Jan-2021	Withdrawal - Buy(3134575)	747000/	\$760.00 CMFLRRR3	\$17,870.38 ✓
18-Jan-2021	Withdrawal - Buy(3134575)	782000/	\$720.00 NRM0036AU	\$17,150.38 ✓
18-Jan-2021	Withdrawal - Buy(3134575)	747000/	\$400.00 H1PRR	\$16,750.38 ✓
18-Jan-2021	Withdrawal - Buy(3134575)	747000/	\$400.00 CMFL	\$16,350.38 ✓
01-Feb-2021	Interest - 01-Jan-2021 - 31-Jan-2021		25000/1470 \$1.93	\$16,352.31 ✓
02-Feb-2021	Withdrawal - Administration Fee		\$46.95	\$16,305.36 ✓
02-Feb-2021	Withdrawal - Ongoing Adviser Service Fee (%)	30900	\$224.85	\$16,080.51 ✓



Cash Transaction List

01 July 2015 to 30 April 2021

WealthSolutions Investments SMA

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

Cash Account

Date	Transaction	Debit	Credit	Balance
02-Feb-2021	Withdrawal - Investment Fee	30900 \$44.36		\$16,036.15 ✓
18-Feb-2021	Withdrawal - Buy(3134575)	74700 \$1,840.00 CFMLANT		\$14,196.15 ✓
18-Feb-2021	Withdrawal - Buy(3134575)	74700 \$1,480.00 CFMLMFINT		\$12,716.15 ✓
18-Feb-2021	Withdrawal - Buy(3134575)	74700 \$1,200.00 CFMLFIXED		\$11,516.15 ✓
18-Feb-2021	Withdrawal - Buy(3134575)	74700 \$1,200.00 CFMLSCA		\$10,316.15 ✓
18-Feb-2021	Withdrawal - Buy(3134575)	74700 \$760.00 CFMLQAZ		\$9,556.15 ✓
18-Feb-2021	Withdrawal - Buy(3134575)	78200 \$720.00 NRMO036AM		\$8,836.15 ✓
18-Feb-2021	Withdrawal - Buy(3134575)	74700 \$400.00 HIPER		\$8,436.15 ✓
18-Feb-2021	Withdrawal - Buy(3134575)	74700 \$400.00 CFML		\$8,036.15 ✓
01-Mar-2021	Interest - 01-Feb-2021 - 28-Feb-2021		2500/1470 \$1.01	\$8,037.16 ✓
02-Mar-2021	Withdrawal - Administration Fee		\$41.69	\$7,995.47 ✓
02-Mar-2021	Withdrawal - Ongoing Adviser Service Fee (%)	30900	\$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		2500/1470 \$0.69	\$7,756.43 ✓
06-Apr-2021	Withdrawal - Administration Fee		\$46.49	\$7,709.94 ✓
06-Apr-2021	Withdrawal - Ongoing Adviser Service Fee (%)	30900	\$229.02	\$7,480.92 ✓
06-Apr-2021	Withdrawal - Investment Fee		\$46.89	\$7,434.03 ✓
12-Apr-2021	Deposit - Income BNT0003AU		23800 \$17.95 HIPER	\$7,451.98 ✓
30-Apr-2021	Withdrawal - Administration Fee		\$44.68	\$7,407.30 ✓
30-Apr-2021	Withdrawal - Ongoing Adviser Service Fee (%)	30900	\$224.84	\$7,182.46 ✓
30-Apr-2021	Withdrawal - Investment Fee		\$46.08	\$7,136.38 ✓
30-Apr-2021	Withdrawal - Transfer out	604	\$7,136.38 ✓	\$0.00
30-Apr-2021	Closing Balance			\$0.00

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)