

WealthSo	lutions Investments			
Date	Transaction	Debit	Credit	Balance

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Cash Account				
26-Feb-2020	Deposit - Interest QUB TD 1.700% 3.0 Mths 25-Feb-2020		\$184.25	\$159,018.22
01-Mar-2020	Interest - 01-Feb-2020 - 29-Feb-2020	2400 55	\$48.64	\$159,066.86
03-Mar-2020	Withdrawal - Administration Fee	\$133.55	*	\$158,933.31
03-Mar-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$630.16		\$158,303.15
12-Mar-2020	Withdrawal - #31292295 CBA Buy	\$19,622.70	6054.00	\$138,680.45
20-Mar-2020	Deposit - Share Income WPL		\$254.38	\$138,934.83
24-Mar-2020	Deposit - Share Income BHP		\$299.20	\$139,234.03
27-Mar-2020	Deposit - Share Income NCM	2	\$54.96	\$139,288.99
27-Mar-2020	Deposit - Share Income TLS		\$277.92	\$139,566.91
27-Mar-2020	Deposit - Share Income COL		\$132.30	\$139,699.21
7-Mar-2020	Deposit - Share Income ORG		\$175.20 \$212.42	\$139,874.41
31-Mar-2020	Deposit - Share Income SUN		\$212.42	\$140,086.83
31-Mar-2020	Deposit - Share Income CBA		\$292.00	\$140,378.83
11-Mar-2020	Deposit - Share Income WES		\$330.75	\$140,709.58
01-Apr-2020	Interest - 01-Mar-2020 - 31-Mar-2020	6420.27	\$52.54	\$140,762.12
2-Apr-2020	Withdrawal - Administration Fee	\$139.27 \$578.55		\$140,622.85
2-Apr-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$576.55	\$382.50	\$140,044.30
3-Apr-2020	Deposit Issama CSE0003ALL			\$140,426.80
19-Apr-2020	Deposit - Income GSF0002AU		\$244.05	\$140,670.85
9-Apr-2020	Deposit - Share Income CSL		\$245.70	\$140,916.55
09-Apr-2020	Deposit - Share Income QBE	- 1	\$199.80 \$135.24	\$141,116.35
9-Apr-2020	Deposit - Share Income WOW Deposit - Share Income BXB Deposit - Share Income SFY		\$135.24	\$141,251.59
9-Apr-2020	Deposit - Share Income BXB	TU :	\$157.62	\$141,409.21
4-Apr-2020			\$795.02	\$142,204.23
6-Apr-2020	Deposit - Share Income RIO		\$605.05	\$142,809.28
7-Apr-2020	Deposit - Income PER0046AU	400.050.00	\$71.63	\$142,880.91
2-Apr-2020	Withdrawal - #31871028 SFY Buy	\$39,959.89	8554.04	\$102,921.02
3-Apr-2020	Deposit - Income RIM0002AU		\$554.61	\$103,475.63
7-Apr-2020	Withdrawal - Direct Credit CBA Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation	\$80,000.00	<b>505.00</b>	\$23,475.63
01-May-2020	Interest - 01-Apr-2020 - 30-Apr-2020	010100	\$25.29	\$23,500.92
04-May-2020	Withdrawal - Administration Fee	\$134.28		\$23,366.64
4-May-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$576.69	24.55	\$22,789.95
11-Jun-2020	Interest - 01-May-2020 - 31-May-2020		\$4.93	\$22,794.88
2-Jun-2020	Withdrawal - Administration Fee	\$129.31		\$22,665.57
)2-Jun-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$568.74	(6)	\$22,096.83
7-Jun-2020	Interest - Backdated interest payment		\$4.35 68 <u>3</u>	\$22,101.18
1-Jul-2020	Interest - 01-Jun-2020 - 30-Jun-2020	3:0	25000 \$4.61 /465	\$22,105.79
02-Jul-2020	Withdrawal - Administration Fee	30900 \$126.11		Ψ21,313.00 /
02-Jul-2020	Withdrawal - Ongoing Adviser Service Fee (%)	30900 \$557.67	70	VZ 1,722.01
3-Jul-2020	Deposit - Share Income NAB - FRIC 96.66 CR 41.2	40	23900 \$96.60 446	\$21,518.61
3-Jul-2020	Deposit - Share Income MQG FKK 182-88 FRK CR	78.38 CFZ 274.32	23900 \$457.20 MQG	\$21,975.81
9-Jul-2020	Deposit - Income SCH0101AU		23800 \$690.53SCHW	
0-Jul-2020	Deposit - Income GSF0002AU		13800 \$1,616.5065 AX	\$24,282.84
0-Jul-2020	Deposit - Share Income SFY		23800 \$984.97 5 FY	\$25,267.81/10
4-Jul-2020	Deposit - Income IML0002AU			\$26,732.27
5-Jul-2020	Deposit - Income EQI0028AU		\$8,805.10AADF.	4/ \$35,537.37 N
5-Jul-2020	Deposit - Income NRM0036AU		13600 \$5,376.88VKMUUS	64\$40,914.25)\Z
6-Jul-2020	Deposit - Income PLA0002AU UNCRIC 1749. 97 ECK 1.4	S CR 0.61	23600 \$1,751.40 PIXX.A	× \$42,665.65
6-Jul-2020	Deposit - Income PER0046AU		13600 \$314.04 pwic	\$42,979.69
0-Jul-2020	Deposit - Income RIM0002AU		23800 \$6,123.19/lussie	L \$49,102.88/)15
0-Jul-2020	Deposit - Income MGE0001AU		13800 \$3,152.68MGF	\$52,255.56
1-Aug-2020	Interest - 01-Jul-2020 - 31-Jul-2020		25000 \$8.33 1425	\$52,263.89
4-Aug-2020	Withdrawal - Administration Fee	30900 \$130.96		\$52,132.93V
4-Aug-2020	Withdrawal - Ongoing Adviser Service Fee (%)	30900 \$571.56		\$51,561.37
2-Aug-2020	Income - Compensation - Missed Interest	2-1	25000 \$4.82 /485	\$51,566.19
1-Sep-2020	Interest - 01-Aug-2020 - 31-Aug-2020	0	25000 \$11.14/485	\$51,577.33
2-Sep-2020	Withdrawal - Administration Fee	30900 \$130.79		\$51,446.54
2-Sep-2020	Withdrawal - Ongoing Adviser Service Fee (%)	30900 \$587.72		\$50,858.82
7-Sep-2020	Denosit - Share Income RIO FAX 374.49 CQ 160-57	?	23900 \$374.49 RIO	\$51,233.31124
8-Sep-2020	Deposit - Share Income WPL F2K 110 9200 47-14	*	27902 \$110.92 WPC	\$51,344.23125
2-Sep-2020	Denosit - Share Income BHDFL/(227) (7 CO 91/24	***	23900 \$227.12BHP	\$51,571.35 126
	(0,1227, 92, 10,119)	11	23 100	,
4-Sep-2020	Deposit - Share Income DITIS FOLK 277 - 92 (2119) Deposit - Share Income QBE UNLLY 26 64 (42) 296		73900 \$277.92 TLS	\$51,849.27 127





# **Cash Transaction List**

01 January 2015 to 27 April 2021

# WealthSolutions Investments

Date

Transaction

Debit

Credit

Balance

# Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolution-SMSF (5881485)

Septiment   Sept	Coch Assount				
29-Sep-2020 Deposid - Share income CAR Fack (47) 13, 0.12, 0.2, 0.19 3 1, 27 50 8212.38 Co. 2 552,118.15 13, 20 58-p-2020 Deposid - Share income CAR Fack (47) 13, 0.12, 0.19 13, 1.2 50 582-p-2020 Deposid - Share income ANP Eack (47) 13, 0.12, 0.19 13, 1.2 50 582-p-2020 Deposid - Share income ANP Eack (47) 13, 0.12, 0	Cash Account				
29-Sep-2020 Deposit - Share income CAP (2, 12) - 26 C - 51 - 98 Deposit - Share income CAP (2, 47) - 5 - 10, 13 - 12 Deposit - Share income CAP (2, 47) - 5 - 12, 13 - 12 Deposit - Share income CAP (2, 47) - 5 - 12, 13 - 12 Deposit - Share income CAP (2, 47) - 5 - 12, 13 - 12 Deposit - Share income CAP (2, 47) - 5 - 12, 13 - 12 Deposit - Share income CAP (2, 47) - 5 - 12 Deposit - Share income CAP (2, 47) - 5 - 12 Deposit - Share income CAP (2, 47) - 5 - 12 Deposit - Share income CAP (2, 47) - 5 - 12 Deposit - Share income CAP (2, 47) - 5 - 12 Deposit - Share income CAP (2, 47) - 5 - 12 Deposit - Share income CAP (2, 47) - 5 - 12 Deposit - Share income CAP (2, 47) - 5 - 12 Deposit - Share income CAP (2, 47) - 5 - 12 Deposit - Share income CAP (2, 47) - 12 D	25-Sep-2020	Deposit - Share Income NCM FRY 118 . Cl 50.57		23900 \$118.00 NCM	\$51,996.87/29/
S0/Sep-2020   Deposit - Share income ACR   Fall   40   15   10   10   10   10   10   10   1	per contract to the contract of	Deposit - Share Income COL I-Lx 121.28 ca 51,98		23900 \$121.28 (0 < -	\$52,118.15 130 /.
01-04:2020   Deposit -Share Income MAP   FAC   172   As   C.   C.   C.   C.   C.   C.   C.   C	The same of the sa				
01-01-02/2020   Deposil - Share Income WSP = Pack   4/6 - 4/5   2/5   7/5   5/5   13/5   13/5				1	
01-04:2020 02-04:2020 03-04:2020 04-04:2020		Deposit - Share Income AMP 142-46 CR 82-46			
20-0ct-2202					
02-0dc:2020   Willidrawal - Ongoing Adviser Service Fee (%)   \$3,900   \$551.88   \$2,900   \$11.00   \$165.00   \$2,000			1-0 0404.00	23300 \$10.71 1485	
Deposit - Share Income ORG MATERIAL 16 16 00 00 00-01-2020   Deposit - Share Income NOW Fack All - 12 C4 00-04 20 1340 3 141.12 Upo 00-01-2020   Deposit - Share Income NOW Fack All - 12 C4 00-04 20 1340 3 141.12 Upo 00-01-2020   Deposit - Share Income SVOW Fack All - 12 C4 00-04 20 1340 3 141.12 Upo 00-01-2020   Deposit - Share Income SVOW Fack All - 12 C4 00-04 20 1340 3 141.12 Upo 00-01-2020   Deposit - Share Income OSI (LATIC Add - 41 12 C4 00-04 20 1340 3 141.12 Upo 00-01-2020   Deposit - Share Income OSI (LATIC Add - 41 12 C4 00-04 20 1340 3 141.12 Upo 00-01-2020   Deposit - Share Income OSI (LATIC Add - 41 12 C4 00-04 20 1340 3 141.12 Upo 00-01-2020   Deposit - Share Income OSI (LATIC Add - 41 12 C4 00-04 20 14 14 14 14 14 14 14 14 14 14 14 14 14					
Deposit   Share Income ALD   File   \$50 Ct   \$0 2 2			204 00 \$331.00	71.0 \$116.00 00/	
Deposit - Share Income NOW   Fack   Alf - 12   Cal   60 - 64   13   10   13   10   13   10   13   10   13   10   13   10   13   10   13   13	Name and the second sec	Deposit - Share Income AID FOX 169:50 CR 60:36		23 900 \$110.00 000	
Deposit - Share Income BXE   WF-Eq.		Deposit - Share Income WOW Fak 141-12 Ca 60:48		3900 \$101.50 1101	
Deposit - Share Income CSL (AFC) 24 4 4 1	08-Oct-2020	Deposit - Share Income BXB UNITAIC 115-91 ERIC 31-61	ca 13.63	23000 \$147.72 BYB	
12-Obt-2020	09-Oct-2020			23900 \$245.42 CSL	
12-0ct-2020	12-Oct-2020	Deposit - Income GSF0002AU		23200 \$226.086SR	
Deposit - State Income SUN   Page		Deposit - Share Income SFY water 68 01 Lak 906.14 CR	125. 94 CFI 53.30	72 Cm \$1,027.45 SF-11	\$54,862.28 144
Deposit - Income RIM0002AU					\$54,943.98 45
0-4Nov-2020 Withdrawal - Administration Fee (%) 309 o \$129.22 \$55.054.28				23800 \$227.80	\$55,171.78 146
04-Nov-2020 Villidrawal - Ongoing Adviser Service Fee (%) Deposit - Income MCEGOODAU Deposit - Income MCEGOODAU Deposit - Income SCH01011AU Deposit - Share Income SCH01			2 - 2	25000 \$11.70 /485	
28-Nov-2020 Deposit - Income MGE0001AU Inferest - O1-Nov-2020 3 ON Nov-2020 3 ON Nov-2					
01-Dec-2020		Papasit Income MCF0001ALL	30900 \$577.93	04 405 05	\$54,476.33
02-Dec-2020 Wilhfrawal - Administration Fee Wilhdrawal - Ongoing Adviser Service Fee (%) 10-Dec-2020 Deposit - Share Income NAB				\$1,465.25	
02-Dec 2020 Withdrawal - Ongoing Adviser Service Fee (%) Deposit - Share Income NAB			20900 \$126.16	\$5.32 74.5	
10-Dee-2020 Deposit - Share Income NAB FAC 16-16-0 CQ 41-4 0.  10-Dee-2020 Deposit - Share Income NAB FAC 16-16-0 CQ 41-4 0.  10-Dee-2020 Deposit - Share Income NAB FAC 16-16-0 CQ 1/97 0  10-Dee-2020 Deposit - Share Income NAB FAC 18/2 19/2 CQ 1/97 0  10-Dee-2020 Deposit - Share Income MBC FER 18/2 19/2 CQ 1/97 0  10-Dee-2020 Deposit - Share Income MBC FER 18/2 19/2 CQ 1/97 0  10-Dee-2020 Share Income NBC FER 18/2 19/2 CQ 1/97 0  10-Dee-2020 - Share Income SCH-0101AU  11-Dee-2020 - Share Income SCH-0101AU  11-Dee-2020 - Share Income SCH-0101AU  11-Dee-2021 - Income ML-0002AU  11-Dee-2021 -					
16-Dec-2020 Deposit - Share Income MNZ FAZ 391.30 cAZ 17.70 Deposit - Share Income MNZ FAZ 42 791.30 cAZ 17.70 Deposit - Share Income MNZ FAZ 42 791.30 cAZ 17.70 Septiments of the proposit - Share Income MNZ FAZ 42 791.30 cAZ 17.70 Septiments of the proposit - Share Income MNZ FAZ 42 791.30 cAZ 17.70 Septiments of the proposit - Share Income MNZ FAZ 42 791.30 cAZ 17.70 Septiments of the proposit - Share Income MNZ FAZ 42 791.30 cAZ 17.70 Septiments of the proposit - Share Income MNZ FAZ 42 791.30 cAZ 17.70 Septiments of the proposit - Share Income MNZ FAZ 42 79.30 cAZ 17.70 Septiments of the proposit - Share Income MNZ FAZ 42 79.30 cAZ 17.70 Septiments of the proposit - Share Income MNZ FAZ 42 79.30 cAZ 17.70 Septiments of the proposit - Share Income MNZ FAZ 42 79.30 cAZ 17.70 cAZ 17.30 cAZ 17.3			50700 \$004.12	73 9 2- \$96 60 a 1 A 8	\$55,210.02
18-Dec-2020   Deposit - Share Income WBG   F-2/C 26/-7k   Deposit - Share Income WBC   F-2/C 26/-7k   Deposi		Deposit - Share Income ANZ I-BL 391.2 a cB 1/7.70		239, 23 \$391.30 ASZ	\$55,704.52 /57
22-Dec-2020   Deposit - Share Income MGG Fire 137.1   b c 2 5 8 7 8   C = 1 2 0 5 7 4	18-Dec-2020	Deposit - Share Income WBC 1-2K 489.49 CQ 209.7	8		
Interest - 01-Dec-2020   31-Dec-2020   31-Dec-2020   31-Dec-2020   31-Dec-2021   Withdrawal - Administration Fee   30 90   \$619.71   33 60   \$585.91.50.1   \$55,91.73   \$55,	22-Dec-2020	Deposit - Share Income MQG FIZ 137.16 CR 58.78 C	CFI 205.74		
05-Jan-2021 Deposit - Income SCH0101AU Deposit - Income GSF0002AU Deposit - Income ML0002AU S56,9764 /6 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2		Interest - 01-Dec-2020 - 31-Dec-2020		25000 \$4.88 1485	
11-Jan-2021 Deposit - Income SCH0101AU \$56,377.64 /ol_ 12-Jan-2021 Deposit - Income GSF0002AU \$56,600.64 \\ 12-Jan-2021 Deposit - Income ML0002AU \$230.42 \( \frac{52}{2} \) \$56,600.66 \( \frac{1}{2} \) \$57,600.25 \\ \$56,600.66 \( \frac{1}{2} \) \$57,600.25 \\ \$56,600.66 \( \frac{1}{2} \) \$57,600.25 \\ \$57,704.77 \\ \$57,704.77 \\ \$57,704.77 \\ \$57,704.77 \\ \$57,704.77 \\ \$57,704.77 \\ \$57,704.77 \\ \$57,704.77 \\ \$57,704.77 \\ \$57,704.77 \\ \$57,704.77 \\ \$57,704.77 \\ \$57,704.77 \\ \$57,704.77 \\ \$57,704.77 \\ \$57,704					\$56,411.44
12-Jan-2021   Deposit - Income ML0002AU   Deposit - Income ML0002AU   T\$6.00   \$320.42 \cdot 52   \$56,608.06 / 6 \( \frac{1}{2} \)   T\$6.00   \$342.58 \)   \$34.00   \$57,683.78 \)   \$4 \( \frac{1}{2} \)   \$57,683.78 \]   \$4 \( \frac{1}{2} \)   \$57,793.18 \]   \$57,793.18			30900 \$619.71	33.	
12-Jan-2021 Deposit - Income IML0002AU 556,950.64 /65 / 18-Jan-2021 Deposit - Share Income SFY 72600 S913.145					
13-Jan-2021 Deposit - Income PER0046AU 22-Jan-2021 Deposit - Income RIM0002AU 11etrest - 01-Jan-2021 - 31-Jan-2021 22-Feb-2021 Withdrawal - Administration Fee 23-09-0 \$19.28 Withdrawal - Ongoing Adviser Service Fee (%) 23-Mar-2021 Deposit - Share Income BHP FAX 727-12 CA 97-34 24-Mar-2021 Deposit - Share Income WPL FAX 46 CA 40-05 26-Mar-2021 Deposit - Share Income COL FAX 135.3 C 6.62-37 Deposit - Share Income WES FAX 38.8 O£ CA 166-32 Deposit - Share Income WES FAX 38.8 O£ CA 166-32 Deposit - Share Income WES FAX 38.8 O£ CA 166-32 Deposit - Share Income WES FAX 38.8 O£ CA 166-32 Deposit - Share Income WES FAX 38.8 O£ CA 166-32 Deposit - Share Income WES FAX 38.8 O£ CA 166-32 Deposit - Share Income WES FAX 38.8 O£ CA 166-32 Deposit - Share Income WES FAX 38.8 O£ CA 166-32 Deposit - Share Income WES FAX 38.8 O£ CA 166-32 Deposit - Share Income WES FAX 38.8 O£ CA 166-32 Deposit - Share Income WES FAX 38.8 O£ CA 166-32 Deposit - Share Income WES FAX 38.8 O£ CA 166-32 Deposit - Share Income WES FAX 38.8 O£ CA 166-32 Deposit - Share Income WES FAX 38.8 O£ CA 166-32 Deposit - Share Income WES FAX 38.8 O£ CA 166-32 Deposit - Share Income WES FAX 38.8 O£ CA 166-32 Deposit - Share Income SUN FAX 17.2 So CA 73.93 Deposit - Share Income SUN FAX 17.2 So CA 73.93 Deposit - Share Income SUN FAX 17.2 So CA 73.93 Deposit - Share Income SUN FAX 17.2 So CA 73.93 Deposit - Share Income SUN FAX 17.2 So CA 73.93 Deposit - Share Income SUN FAX 17.2 So CA 73.93 Deposit - Share Income SUN FAX 17.2 So CA 73.93 Deposit - Share Income SUN FAX 17.2 So CA 73.93 Deposit - Share Income SUN FAX 17.2 So CA 73.93 Deposit - Share Income SUN FAX 17.2 So CA 73.93 Deposit - Share Income SUN FAX 17.2 So CA 73.93 Deposit - Share Income SUN FAX 17.2 So CA 73.93 Deposit - Share Income SUN FAX 17.2 So CA 73.93 Deposit - Share Income SUN FAX 17.2 So CA 73.93 Deposit - Share Income SUN FAX 17.2 So CA 73.93 Deposit - Share Income SUN FAX 17					\$56,608.06 / 62
18-Jan-2021 Deposit - Income PER0046AU Deposit - Income RIM0002AU Deposit - Income RIM002AU R				23 500 \$342.58 CNVC1 (	
22-Jan-2021   Deposit - Income RIM0002AU     23800   \$468.56   \$88,449.64   \$6   \$0.000   \$5.35   \$485   \$88,449.64   \$6   \$0.000   \$85.35   \$64.88   \$88,449.64   \$6   \$6.40   \$88.449.64   \$6   \$6.40   \$88.449.64   \$6   \$6.40   \$88.449.64   \$6   \$6.40   \$88.449.64   \$6   \$6.40   \$88.449.64   \$6   \$6.40   \$88.449.64   \$6   \$6.40   \$88.449.64   \$6   \$6.40   \$88.449.64   \$6   \$6.40   \$88.449.64   \$6   \$6.40   \$88.449.64   \$6   \$6.40   \$88.449.64   \$6   \$6.40   \$88.449.64   \$6   \$6.40   \$88.449.64   \$6   \$6.40   \$6   \$6.40   \$6   \$6.40   \$6   \$6.40   \$6   \$6.40   \$6   \$6.40   \$6   \$6.40   \$6   \$6.40   \$6   \$6.40   \$6   \$6.40   \$6   \$6   \$6.40   \$6   \$6   \$6   \$6   \$6   \$6   \$6   \$				77800 \$117 20 PW	\$57,003.78 /64
Interest - 01-Jan-2021   Interest - 01-Jan-2021   25000   \$5.35 /485   \$58,454.99     O2-Feb-2021   Withdrawal - Administration Fee   3090   \$130.36     O2-Feb-2021   Withdrawal - Administration Fee   3090   \$130.36     O2-Feb-2021   Withdrawal - Administration Fee   3090   \$130.36     O2-Mar-2021   Withdrawal - Administration Fee   3090   \$119.28     O2-Mar-2021   Withdrawal - Administration Fee   3090   \$119.28     O2-Mar-2021   Withdrawal - Administration Fee   3090   \$119.28     O2-Mar-2021   Withdrawal - Ongoing Adviser Service Fee (%)     O2-Mar-2021   Deposit - Share Income WPL FAK   12 - 12 - 2 - 2 - 3 - 4     O2-Mar-2021   Deposit - Share Income WPL FAK   12 - 2 - 2 - 3 - 4     O2-Mar-2021   Deposit - Share Income WPL FAK   12 - 2 - 2 - 3 - 4     O2-Mar-2021   Deposit - Share Income WPL FAK   12 - 2 - 2 - 3 - 4     O2-Mar-2021   Deposit - Share Income COL FAK   12 - 2 - 2 - 3 - 4     O2-Mar-2021   Deposit - Share Income COL FAK   12 - 2 - 2 - 3 - 4     O2-Mar-2021   Deposit - Share Income COL FAK   12 - 2 - 2 - 3 - 4     O2-Mar-2021   Deposit - Share Income COL FAK   12 - 2 - 2 - 3 - 4     O2-Mar-2021   Deposit - Share Income COL FAK   12 - 2 - 2 - 3 - 4     O2-Mar-2021   Deposit - Share Income COL FAK   12 - 2 - 2 - 3 - 4     O2-Mar-2021   Deposit - Share Income COL FAK   12 - 2 - 4 - 3 - 4     O2-Mar-2021   Deposit - Share Income WES FAK   3 - 3 - 4 - 4 - 3 - 4     O2-Mar-2021   Deposit - Share Income WES FAK   3 - 3 - 4 - 4 - 3 - 4     O2-Mar-2021   Deposit - Share Income CBA   6 - 4 - 4 - 4 - 3 - 4 - 4     O2-Mar-2021   Deposit - Share Income CBA   6 - 4 - 4 - 4 - 4 - 4     O2-Mar-2021   Deposit - Share Income CBA   6 - 4 - 4 - 4 - 4     O2-Mar-2021   Deposit - Share Income CBA   6 - 4 - 4 - 4     O2-Mar-2021   Deposit - Share Income CBA   6 - 4 - 4 - 4     O2-Mar-2021   Deposit - Share Income CBA   6 - 4 - 4     O2-Mar-2021   Deposit - Share Income CBA   6 - 4 - 4     O2-Mar-2021   Deposit - Share Income CBA   6 - 4     O2-Mar-2021   Deposit - Share Income CBA   6 - 4     O2-Mar-2021   Deposit -				23,603 \$117.500 00 (10)	\$58,449.64 /66
02-Feb-2021 Withdrawal - Administration Fee Withdrawal - Ongoing Adviser Service Fee (%) S57,700.25 S77,002.75 S87,704.77 Withdrawal - Ongoing Adviser Service Fee (%) S57,704.77 S87,704.77 Withdrawal - Ongoing Adviser Service Fee (%) S57,704.77 S87,704.77 Withdrawal - Ongoing Adviser Service Fee (%) S57,585.49 S87,704.77 S87,704				25 000 \$5 35 /485	
02-Feb-2021 Withdrawal - Ongoing Adviser Service Fee (%) 01-Mar-2021 Interest - 01-Feb-2021 - 28-Feb-2021 02-Mar-2021 Withdrawal - Administration Fee 02-Mar-2021 Withdrawal - Ongoing Adviser Service Fee (%) 02-Mar-2021 Withdrawal - Ongoing Adviser Service Fee (%) 02-Mar-2021 Withdrawal - Ongoing Adviser Service Fee (%) 02-Mar-2021 Deposit - Share Income BHP Fax 27) - 12 ca 97 - 34 24-Mar-2021 Deposit - Share Income WCK Fax 27 - 97 ca 19 - 11 25-Mar-2021 Deposit - Share Income COL Fax 46 & ca 20 - 06 26-Mar-2021 Deposit - Share Income COL Fax 46 & ca 20 - 06 26-Mar-2021 Deposit - Share Income COL Fax 46 & ca 20 - 06 27-900 \$394.72 BH 557,700.25 \$57,700.	02-Feb-2021		30500 \$130.36	Q0.00 · ·	2/
01-Mar-2021   Interest - 01-Feb-2021 - 28-Feb-2021   2500 \$4.52 / 485   \$57,704.77   \$57,585.49   \$57,704.77   \$57,585.49   \$57,04.77   \$57,585.49   \$57,04.77   \$57,585.49   \$57,04.77   \$57,585.49   \$57,04.77   \$57,585.49   \$57,04.77   \$57,585.49   \$57,04.77   \$57,585.49   \$57,04.77   \$57,04.7	02-Feb-2021	Withdrawal - Ongoing Adviser Service Fee (%)			
O2-Mar-2021   Withdrawal - Ongoing Adviser Service Fee (%)   30903   \$570.93   \$57,014.56   \$23.4mr-2021   Deposit - Share Income BHP   Fax   \$27.7  / 12 \ (2 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Interest - 01-Feb-2021 - 28-Feb-2021		25000 \$4.52/485	
23-Mar-2021 Deposit - Share Income BHP FAX 727:12 ca 97.34 24-Mar-2021 Deposit - Share Income WPL FAX 46:81 ca 20.06 25-Mar-2021 Deposit - Share Income WPL FAX 46:81 ca 20.06 25-Mar-2021 Deposit - Share Income CM FAX 27.7 97 ca 119.11 26-Mar-2021 Deposit - Share Income COL FAX 145.53 ca 62.37 26-Mar-2021 Deposit - Share Income COL FAX 145.53 ca 62.37 26-Mar-2021 Deposit - Share Income COL FAX 145.53 ca 62.37 26-Mar-2021 Deposit - Share Income COL FAX 145.53 ca 62.37 27-90 \$145.53 cb \$57,972.981 27-90 \$145.53 cb \$57,972.981 27-90 \$146.00 cc \$57,972.981 27-90 \$146.00 cc \$58,118.98 27-91 \$172.50 cc \$78,118.98 27-9					\$57,585.49/
24-Mar-2021 Deposit - Share Income WPL FAK 46-87 CQ 20-06 Deposit - Share Income NCM FAK 277-97 CQ 119-11 Deposit - Share Income TLS FAK 277-97 CQ 119-11 Deposit - Share Income COL FAK 277-97 CQ 119-11 Deposit - Share Income ORG GLA 5-37 Deposit - Share Income CBA FAK 277-97 CQ 119-11 Deposit - Share Income ORG GLA 5-37 Deposit - Share Income CBA FAK 277-97 CQ 119-11 Deposit - Share Income CBA FAK 277-97 CQ 119-11 Deposit - Share Income CBA FAK 277-98-77-98-777-98-77-		Withdrawal - Ongoing Adviser Service Fee (%)	30903 \$570.93		\$57,014.56
25-Mar-2021 Deposit - Share Income NCM FRV 93.44 CR 40.60 Deposit - Share Income TLS FRV 277.97 CR 119.11 23.90 \$277.92T-5 \$57,849.53 175 \$57		Deposit - Share Income BHP 12 2 2 2 2 2 2 2			
26-Mar-2021 Deposit - Share Income CL Fak (17.72 CL 19.17 P) C2 (19.17 P) C2 (19.17 P) C2 (19.17 P) C3 (19.17		Deposit - Share Income WPL FAR 40 -87 CL 20 -00			\$57,456.09 174
26-Mar-2021 Deposit - Share Income COL FRICIAS 32 CR62 37 Deposit - Share Income ORG CIN FRICIAS 32 CR62 37 Deposit - Share Income ORG CIN FRICIAS 32 CR62 37 Deposit - Share Income CBA FRICE SERVING		Deposit - Share Income NCM FAX 323 82 60 49 44		23900 \$93.44NCM	
26-Mar-2021 Deposit - Share Income ORG CLA FOLL 46-30 30-Mar-2021 Deposit - Share Income CBA FOLL 65-4 OS CR 280-29 31-Mar-2021 Deposit - Share Income WES FOLL 388-01 CQ 166-51 01-Apr-2021 Deposit - Share Income SUN FOLL 212-42 CQ 91-94 01-Apr-2021 Deposit - Share Income CSL 43-Foll 212-30 01-Apr-2021 Deposit - Share Income CSL 43-Foll 212-30 01-Apr-2021 Deposit - Share Income ALD FOLL 172-50 CR 73-93 01-Apr-2021 Deposit - Share Income ALD FOLL 172-50 CR 73-93 06-Apr-2021 Withdrawal - Ongoing Adviser Service Fee (%) 06-Apr-2021 Withdrawal - Ongoing Adviser Service Fee (%) 07-Apr-2021 Deposit - Share Income BXB FOLL 31-34 COLIS-15 CMFOLL (18-74) 08-Apr-2021 Deposit - Share Income GSF0002AU 09-Share Income GSF000				23,900 \$277.9274	
30-Mar-2021 Deposit - Share Income CBA FOX 664 OF CR 280-29 31-Mar-2021 Deposit - Share Income WES FOX 388 OF CO 16632 01-Apr-2021 Deposit - Share Income SUN FOX 212-42 CO 91-94 01-Apr-2021 Deposit - Share Income CSL 03-FOX 225-30-CS (					
Deposit - Share Income WES FAC 388 08 CQ 166522   Deposit - Share Income WES FAC 388 08 CQ 166522   Deposit - Share Income SUN FAC 212.42 CQ 91.94   Deposit - Share Income SUN FAC 212.42 CQ 91.94   Deposit - Share Income CSL MFAC 125.30   S225.30CS C					
Deposit - Share Income SUN FA(212.42					
Deposit - Share Income CSL44Fex 225 30   Deposit - Share Income CSL44Fex 225 30   Deposit - Share Income ALD Fex 172.50 CC73.93   S225.30CS C   S59,598.78   R22					
01-Apr-2021 Deposit - Share Income ALD FRICTZ. 50 CR73. 3  01-Apr-2021 Interest - 01-Mar-2021 - 31-Mar-2021 25000 \$59,771.28 183		Deposit - Share Income CSI (A) [A v ) 7 C ) 0			
1.4pr-2021   Interest - 01-Mar-2021 - 31-Mar-2021   25000   \$5.07 / 48   \$59,776.35   \$59,776.35   \$59,645.05   \$59,645.05   \$59,645.05   \$59,645.05   \$59,645.05   \$59,645.05   \$59,645.05   \$59,645.05   \$59,645.05   \$59,645.05   \$58,998.23   \$646.82   \$58,998.23   \$646.82   \$640,000.00   \$640,		Deposit - Share Income ALD FRIC 172. 50 CR73. 73		23900 \$172.50 ACD	
06-Apr-2021 Withdrawal - Administration Fee	AND DE CO. T. CO. CO. AND DEC.	Interest - 01-Mar-2021 - 31-Mar-2021		25000 \$5.07/485	
06-Apr-2021 Withdrawal - Ongoing Adviser Service Fee (%) 3090 \$646.82 \$58,998.23 \$18,998.23 \$18,998.23 \$18,998.23 \$18,998.23 \$18,998.23 \$18,998.23 \$18,998.23 \$18,998.23 \$18,998.23 \$19,152.31 \$19,152	06-Apr-2021	Withdrawal - Administration Fee	30900 \$131.30		/
07-Apr-2021 Withdrawal - Buy(3134581) 78200 PCA 3 1/035.97 S40,000.00 V S18,998.23 V S19,152.31 PSA S154.08 S N S19,152.31 PSA S155.07 PSA S1	CONTRACT NO. CO. CO. CO. CO. CO. CO. CO. CO. CO. C	Withdrawal - Ongoing Adviser Service Fee (%)	30900 \$646.82		
08-Apr-2021 Deposit - Share Income BXB FR 33:34 CR 15:15 CM FR (118:14 13:40) \$19,152.31 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Oncore to the part of the contract of the cont	Withdrawal - Buy(3134581) 78200 \PLA 0 //015.9	\$40,000,00	V	\$18.998.23
13-Apr-2021 Deposit - Income GSF0002AU  14-Apr-2021 Deposit - Share Income WOW FRY 155 & 2 CQ 66-78  14-Apr-2021 Deposit - Share Income WOW FRY 155 & 2 CQ 66-78  Deposit - Share Income SFY WARRY 86 46 FRY 1223 27 CR 165.60  23 600 \$199.76 SY \$19,352.07 89 190 \$19,507.89 190 \$19,507.89 190 \$20,844.62 191	N PC 3 WOOD POSSOSSO	Deposit - Share Income BXB FRX 35.34 CQ 15.15 CMFRI	(118.14	23900 \$154.083 75	\$19,152.31
14-Apr-2021 Deposit - Share Income WOW FLX 755 - 8 7 CU 66-78  14-Apr-2021 Deposit - Share Income SFY WARL 80.46 FRX 1213.17 CR /65.60 \$1,336.735 Y \$20,844.62 / 91	or as as " sound as"	Deposit - Income GSF0002AU		23800 \$199.76034	\$19,352.07/89
14-Apr-2021 Deposit - Share Income SFY WINGLE 80.46 FRE 1213.17 CR /65.60 23500 \$1,336.7352 7 \$20,844.62 / 9(	TALL DATA OF THE PROPERTY OF THE PARTY OF TH	Deposit - Share Income WOW FAX 155 - 82 CQ 66-7	٨	23900 \$155.82 WOW	
23900 \$894.60 KTO \$21,739.22 PG	22 Mars 100 A 100	Deposit Share Income SFY WWALL 80 46 FRE 1223.2	) CR 165.60	23500 \$1,336.73527	
	10-Uh1-5051	Deposit - Strate income KIO TILL		23400 \$894.60 KID	\$21,739.22 197





## Cash Transaction List

01 January 2015 to 27 April 2021

### WealthSolutions Investments

Date

Debit

Credit

Balance

### Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolution-SMSF (5881485)

16-Apr-2021

Deposit - Income PER0046AU Deposit - Income RIM0002AU

23-Apr-2021 27-Apr-2021

Closing Balance

23800 23800

\$26.71 PWIF \$355.59 RXC

\$21,765.93

\$22,121.52 \$22,121.52

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 (5881485)

### 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 AlL 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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# Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolution-SMSF (5881485)

Cash Account					
14-Apr-2021	Deposit - Share Income SFY			\$1,336.73	\$20.844.6/2
15-Apr-2021	Deposit - Share Income RIO			\$894.60	\$21,789.22
16-Apr-2021	Deposit - Income PER0046AU			\$26.71	\$21.765.93
23-Apr-2021	Deposit - Income RIM0002AU			\$355.59	\$22,121.52 /
30-Apr-2021	Withdrawal - Administration Fee	Control of the State of Control of State (State Control of the State of Sta	\$127.78 30900	)	\$21,993.74
30-Apr-2021	Withdrawal - Ongoing Adviser Service Fee (%)		\$643.21		\$21,350.53
30-Apr-2021	Withdrawal - Transfer out	609	\$21,350.53 HUB24-	9646.	(\$0.00)
01-May-2021	Interest - 01-Apr-2021 - 30-Apr-2021	7	25010	\$2.28 (40)	\$2.28
01-May-2021	Withdrawal - Transfer Out	604	\$2.28 144524-	70.500.	(\$0.00)
30-Jun-2021	Closing Balance	004	5,40	24089046	(\$0.00)