



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)

Cash Account

Table with columns: Date, Transaction, Debit, Credit, Balance. Contains transaction history from Feb-2020 to Sep-2020 with various deposit and withdrawal entries.

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WealthSolutions Investments

Date	Transaction	Debit	Credit	Balance
Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolution-SMSF (5881485)				
Cash Account				
25-Sep-2020	Deposit - Share Income NCM FRK 118 . CR 50.57	23900	\$118.00 NCM	\$51,996.87 129 ✓
29-Sep-2020	Deposit - Share Income COL FRK 121.28 CR 51.98	23900	\$121.28 COL	\$52,118.15 130 ✓
30-Sep-2020	Deposit - Share Income CBA FRK 427.78 CR 183.12	23900	\$427.28 CBA	\$52,545.43 131 ✓
30-Sep-2020	Deposit - Share Income ANZ FRK 279.50 CR 119.79	23900	\$279.50 ANZ	\$52,824.93 132 ✓
01-Oct-2020	Deposit - Share Income AMP FRK 192.40 CR 82.46	23900	\$192.40 AMP	\$53,017.33 133 ✓
01-Oct-2020	Deposit - Share Income WES FRK 418.95 CR 179.55	23900	\$418.95 WES	\$53,436.28 134 ✓
01-Oct-2020	Interest - 01-Sep-2020 - 30-Sep-2020	25000	\$10.71 1485	\$53,446.99 ✓
02-Oct-2020	Withdrawal - Administration Fee	30900	\$124.92	\$53,322.07 ✓
02-Oct-2020	Withdrawal - Ongoing Adviser Service Fee (%)	30900	\$551.88	\$52,770.19 ✓
02-Oct-2020	Deposit - Share Income ORG UNFRK 116.80	23900	\$116.80 ORG	\$52,886.99 138 ✓
02-Oct-2020	Deposit - Share Income ALD FRK 189.50 CR 80.36	23900	\$187.50 ALD	\$53,074.49 139 ✓
06-Oct-2020	Deposit - Share Income WOW FRK 141.12 CR 60.48	23900	\$141.12 WOW	\$53,215.61 140 ✓
08-Oct-2020	Deposit - Share Income BXB UNFRK 115.91 FRK 31.81 CR 1363	23900	\$147.72 BXB	\$53,363.33 141 ✓
09-Oct-2020	Deposit - Share Income CSL UNFRK 245.92	23900	\$245.42 CSL	\$53,608.75 142 ✓
12-Oct-2020	Deposit - Income GSF0002AU	23800	\$1,027.45 SFY	\$53,834.83 143 ✓
12-Oct-2020	Deposit - Share Income SFY UNFRK 68.01 FRK 906.14 CR 125.94 CF I 53.30	23800	\$81.70 SFY	\$54,862.28 144 ✓
21-Oct-2020	Deposit - Share Income SUN FRK 81.70 CR 35.01	23900	\$81.70 SUN	\$54,943.98 145 ✓
22-Oct-2020	Deposit - Income RIM0002AU	23800	\$227.80	\$55,171.78 146 ✓
01-Nov-2020	Interest - 01-Oct-2020 - 31-Oct-2020	25000	\$11.70 1485	\$55,183.48 147 ✓
04-Nov-2020	Withdrawal - Administration Fee	30900	\$129.22	\$55,054.26 ✓
04-Nov-2020	Withdrawal - Ongoing Adviser Service Fee (%)	30900	\$577.93	\$54,476.33 ✓
26-Nov-2020	Deposit - Income MGE0001AU		\$1,465.25	\$55,941.58 150 ✓
01-Dec-2020	Interest - 01-Nov-2020 - 30-Nov-2020		\$5.32 1485	\$55,946.90 ✓
02-Dec-2020	Withdrawal - Administration Fee	30900	\$126.16	\$55,820.74 ✓
02-Dec-2020	Withdrawal - Ongoing Adviser Service Fee (%)	30900	\$604.12	\$55,216.62 ✓
10-Dec-2020	Deposit - Share Income NAB FRK 96.60 CR 41.40	23900	\$96.60 NAB	\$55,313.22 154 ✓
16-Dec-2020	Deposit - Share Income ANZ FRK 391.30 CR 167.70	23900	\$391.30 ANZ	\$55,704.52 155 ✓
18-Dec-2020	Deposit - Share Income WBC FRK 489.49 CR 209.78	23900	\$489.49 WBC	\$56,194.01 156 ✓
22-Dec-2020	Deposit - Share Income MQG FRK 137.16 CR 58.78 CF I 205.74	23900	\$342.90 MQG	\$56,536.91 157 ✓
01-Jan-2021	Interest - 01-Dec-2020 - 31-Dec-2020	25000	\$4.88 1485	\$56,541.79 ✓
05-Jan-2021	Withdrawal - Administration Fee	30900	\$130.35	\$56,411.44 ✓
05-Jan-2021	Withdrawal - Ongoing Adviser Service Fee (%)	30900	\$619.71	\$55,791.73 ✓
11-Jan-2021	Deposit - Income SCH0101AU	23800	\$585.91 SCH	\$56,377.64 161 ✓
12-Jan-2021	Deposit - Income GSF0002AU	23800	\$230.42 GSR	\$56,608.06 162 ✓
12-Jan-2021	Deposit - Income IML0002AU	23800	\$342.58 IML	\$56,950.64 163 ✓
13-Jan-2021	Deposit - Share Income SFY	23800	\$913.14 SFY	\$57,863.78 164 ✓
18-Jan-2021	Deposit - Income PER0046AU	23800	\$117.30 PER	\$57,981.08 165 ✓
22-Jan-2021	Deposit - Income RIM0002AU	23800	\$468.56	\$58,449.64 166 ✓
01-Feb-2021	Interest - 01-Jan-2021 - 31-Jan-2021	25000	\$5.35 1485	\$58,454.99 ✓
02-Feb-2021	Withdrawal - Administration Fee	30900	\$130.36	\$58,324.63 ✓
02-Feb-2021	Withdrawal - Ongoing Adviser Service Fee (%)	30900	\$624.38	\$57,700.25 ✓
01-Mar-2021	Interest - 01-Feb-2021 - 28-Feb-2021		\$4.52 1485	\$57,704.77 ✓
02-Mar-2021	Withdrawal - Administration Fee	30900	\$119.28	\$57,585.49 ✓
02-Mar-2021	Withdrawal - Ongoing Adviser Service Fee (%)	30900	\$570.93	\$57,014.56 ✓
23-Mar-2021	Deposit - Share Income BHP FRK 227.12 CR 97.34	23900	\$394.72 BHP	\$57,409.28 173 ✓
24-Mar-2021	Deposit - Share Income WPL FRK 46.81 CR 20.06	23900	\$46.81 WPL	\$57,456.09 174 ✓
25-Mar-2021	Deposit - Share Income NCM FRK 93.44 CR 40.05	23900	\$93.44 NCM	\$57,549.53 175 ✓
26-Mar-2021	Deposit - Share Income TLS FRK 277.92 CR 119.11	23900	\$277.92 TLS	\$57,827.45 176 ✓
26-Mar-2021	Deposit - Share Income COL FRK 145.53 CR 62.37	23900	\$145.53 COL	\$57,972.98 177 ✓
26-Mar-2021	Deposit - Share Income ORG UNFRK 146.00	23900	\$146.00 ORG	\$58,118.98 178 ✓
30-Mar-2021	Deposit - Share Income CBA FRK 654.00 CR 280.29	23900	\$654.00 CBA	\$58,772.98 179 ✓
31-Mar-2021	Deposit - Share Income WES FRK 388.08 CR 166.82	23900	\$388.08 WES	\$59,161.06 180 ✓
01-Apr-2021	Deposit - Share Income SUN FRK 212.42 CR 91.94	23900	\$212.42 SUN	\$59,373.48 181 ✓
01-Apr-2021	Deposit - Share Income CSL UNFRK 225.30	23900	\$225.30 CSL	\$59,598.78 182 ✓
01-Apr-2021	Deposit - Share Income ALD FRK 172.50 CR 73.93	23900	\$172.50 ALD	\$59,771.28 183 ✓
01-Apr-2021	Interest - 01-Mar-2021 - 31-Mar-2021	25000	\$5.07 1485	\$59,776.35 ✓
06-Apr-2021	Withdrawal - Administration Fee	30900	\$131.30	\$59,645.05 ✓
06-Apr-2021	Withdrawal - Ongoing Adviser Service Fee (%)	30900	\$646.82	\$58,998.23 ✓
07-Apr-2021	Withdrawal - Buy(3134581) 78200 PLD 11025.97		\$40,000.00 ✓	\$18,998.23 ✓
08-Apr-2021	Deposit - Share Income BXB FRK 35.34 CR 15.15 UNFRK 118.74	23900	\$154.08 BXB	\$19,152.31 188 ✓
13-Apr-2021	Deposit - Income GSF0002AU	23800	\$199.76 GSR	\$19,352.07 189 ✓
14-Apr-2021	Deposit - Share Income WOW FRK 155.82 CR 66.78	23900	\$155.82 WOW	\$19,507.89 190 ✓
14-Apr-2021	Deposit - Share Income SFY UNFRK 80.40 FRK 1223.27 CR 165.60	23800	\$1,336.73 SFY	\$20,844.62 191 ✓
15-Apr-2021	Deposit - Share Income RIO FRK	23900	\$894.60 RIO	\$21,739.22 192 ✓

WealthSolutions Investments

Date	Transaction	Debit	Credit	Balance
Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolution-SMSF (5881485)				
Cash Account				
16-Apr-2021	Deposit - Income PER0046AU	23800	\$26.71 PWIF	\$21,765.93
23-Apr-2021	Deposit - Income RIM0002AU	23800	\$355.59 RSC	\$22,121.52
27-Apr-2021	Closing Balance			\$22,121.52

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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

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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	\$20,844.62
15-Apr-2021	Deposit - Share Income RIO		\$894.60	\$21,739.22
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	\$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	140324-9646.
01-May-2021	Interest - 01-Apr-2021 - 30-Apr-2021		2500	\$2.28
01-May-2021	Withdrawal - Transfer Out		\$2.28	609
30-Jun-2021	Closing Balance		\$2.28	140324-24689646.