

# Portfolio Valuation

## Williamson Family Group



As at 27 April 2021 your portfolio balance is **\$1,089,799.35**

Metro Midlands Financial Planners | Matrix Planning Solutions Limited

### Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Investment	Units	Unit price	Value	Income accrued	% of portfolio
<b>WealthSolutions Investments-SMSF (5881485)</b>					
Cash Account			\$22,121.52	\$0.00	2.03%
Russell Conservative A (RIM002AU)	142,462.780000	\$0.965600	\$137,562.06	\$0.00	12.62%
Investors Mutual WS Australian Share (IML0002AU)	11,419.440000	\$2.968100	\$33,894.04	\$0.00	3.11%
Perpetual Wholesale Industrial (PER0046AU)	21,368.000000	\$1.459260	\$31,181.47	\$0.00	2.86%
Schroder WS Australian Equity Fund - WC (SCH0101AU)	37,528.620000	\$1.413400	\$53,042.95	\$0.00	4.87%
Epoch Gbl Eq Shldr Yld Fd Uhgld (GSF0002AU)	40,675.210000	\$1.242500	\$50,538.95	\$0.00	4.64%
Magellan Global Open Class (MGE0001AU)	30,025.520000	\$2.636900	\$79,174.29	\$0.00	7.27%
Platinum International Fund (PLA0002AU)	20,782.459810	\$2.182800	\$45,363.95	\$0.00	4.16%
Aberdeen Std Asian Opportunities Fd (EQI0028AU)	19,231.690000	\$2.016500	\$38,780.70	\$0.00	3.56%
Platinum European Fund (PLA0001AU)	11,025.970000	\$3.631800	\$40,044.12	\$0.00	3.67%
CFML First Sentier Investors Infrac (NRM0036AU)	27,129.785060	\$1.017800	\$27,612.70	\$0.00	2.53%
AMP - ORDINARY (AMP)	1,924.000000	\$1.140000	\$2,193.36	\$0.00	0.20%
AMPOL - ORDINARY (ALD)	750.000000	\$25.170000	\$18,877.50	\$0.00	1.73%
ANZ BANK - ORDINARY (ANZ)	1,118.000000	\$28.690000	\$32,075.42	\$0.00	2.94%
BHP GROUP - ORDINARY (BHP)	301.000000	\$47.840000	\$14,399.84	\$0.00	1.32%
BRAMB LTD - ORDINARY (BXB)	1,178.000000	\$10.470000	\$12,333.66	\$0.00	1.13%
COLESGROUP - ORDINARY (COL)	441.000000	\$15.640000	\$6,897.24	\$0.00	0.63%
CSL - ORDINARY (CSL)	167.000000	\$271.750000	\$45,382.25	\$0.00	4.16%
CWLTH BANK - ORDINARY (CBA)	436.000000	\$89.050000	\$38,825.80	\$0.00	3.56%
MACQ GROUP - ORDINARY (MQG)	254.000000	\$158.240000	\$40,192.96	\$0.00	3.69%
NAT. BANK - ORDINARY (NAB)	322.000000	\$26.660000	\$8,584.52	\$0.00	0.79%
NEWCREST - ORDINARY (NCM)	484.000000	\$27.640000	\$13,377.76	\$0.00	1.23%
ORIGIN ENE - ORDINARY (ORG)	1,168.000000	\$4.180000	\$4,882.24	\$0.00	0.45%
QBE INSUR. - ORDINARY (QBE)	740.000000	\$9.350000	\$6,919.00	\$0.00	0.63%
RIO TINTO - ORDINARY (RIO)	173.000000	\$122.510000	\$21,194.23	\$0.00	1.94%
SUNCORP - ORDINARY (SUN)	817.000000	\$10.380000	\$8,480.46	\$0.00	0.78%
TELSTRA - ORDINARY (TLS)	3,474.000000	\$3.380000	\$11,742.12	\$0.00	1.08%
WESFARMER - ORDINARY (WES)	441.000000	\$55.380000	\$24,422.58	\$0.00	2.24%

# Portfolio Valuation

## Williamson Family Group



As at 27 April 2021 your portfolio balance is **\$1,089,799.35**

### Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

Investment	Units	Unit price	Value	Income accrued	% of portfolio
<b>WealthSolutions Investments-SMSF (5881485)</b>					
WESTPAC - ORDINARY (WBC)	1,579.000000	\$25.080000	\$39,601.32	\$0.00	3.63%
WOODSIDE - ORDINARY (WPL)	306.000000	\$22.720000	\$6,952.32	\$0.00	0.64%
WOOLWORTHS - ORDINARY (WOW)	294.000000	\$41.880000	\$12,312.72	\$0.00	1.13%
SPDR 50 - ETF UNITS (SFY)	2,557.000000	\$62.900000	\$160,835.30	\$0.00	14.76%
<b>Total for WealthSolutions Investments-SMSF (5881485)</b>			<b>\$1,089,799.35</b>	<b>\$0.00</b>	
<b>Total for Woodview SMSF Pty Ltd ATF GC &amp; CM Bishop Superannuation Fund</b>					
			<b>\$1,089,799.35</b>	<b>\$0.00</b>	
<b>Total for portfolio</b>					
			<b>\$1,089,799.35</b>	<b>\$0.00</b>	

# Portfolio Valuation

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As at 27 April 2021 your portfolio balance is **\$1,089,799.35**

### Information about this report

#### Notes

The Portfolio Valuation report excludes any 'unfilled share trades' and 'pending managed fund sell orders' if settlement details are not known at the date of this report. All pending transactions and unsettled trades are indicative only.

Prices are the latest available prices for the selected report date. Ex-distribution prices are used where available and when the associated income amount has been processed. Where income has not yet been processed, or an ex-distribution price is not available, a cum-distribution price is used.

Managed fund unit prices are generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian listed security share prices are generally provided by the ASX Limited, ABN 98 008 624 691.

The value displayed for joint accounts is the total value of the account.

Income Accrued is the income accrued on an investment but not physically received in the account as at the report date.

#### Report criteria

The Portfolio Valuation report includes the following accounts:

- WealthSolutions Investments-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 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.

ClearView, the Bank and their respective related companies do not guarantee the performance of the products and services or the repayment of capital from the products and services. An investment in WealthSolutions does not represent a deposit or other liability of ClearView or the Bank. An investment is subject to investment risk, including possible repayment delays and loss of income and principal invested. While all care has been taken in the preparation of the information (using sources believed to be reliable and accurate) to the maximum extent permitted by law, no person, including ClearView, the Bank or their respective related companies, accepts responsibility for any loss suffered by any person arising from reliance on this information.

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](http://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.

Williamson Family Group

Metro Midlands Financial Planners  
Matrix Planning Solutions Limited

## WealthSolutions Investments

## Woodview SMSF Pty Ltd ATF GC &amp; CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)

<b>Opening Balance</b>	<b>\$0.00</b>
<b>Add Amounts Received</b>	
Contributions	\$1,014,648.08
<b>Add Investment Earnings</b>	
Income Received	\$208,020.75
Growth	\$141,386.20
<b>Less Payments</b>	
Payments	\$232,000.00
<b>Less Expenses</b>	
Management Fees	\$9,001.19
Adviser Fees	\$33,254.49
<b>Closing Balance</b>	<b>\$1,089,799.35</b>

## Notes

Opening balance is calculated using the last known price as at 31 December 2014.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

## Report Criteria

The Transaction Summary includes the following accounts:

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)

## Disclaimer

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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.

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## Williamson Family Group

Metro Midlands Financial Planners

Matrix Planning Solutions Limited

### WealthSolutions Investments

Date	Transaction	Debit	Credit	Balance
<b>Woodview SMSF Pty Ltd ATF GC &amp; CM Bishop Superannuation Fund WealthSolution-SMSF (5881485)</b>				
<b>Cash Account</b>				
03-Nov-2016	Withdrawal - Administration Fee	\$142.37		(\$142.37)
03-Nov-2016	Withdrawal - Ongoing Adviser Service Fee (%)	\$283.11		(\$425.48)
04-Nov-2016	Deposit - Credit Contribution(5548619)		\$119,389.83	\$118,964.35
01-Dec-2016	Interest - 01-Nov-2016 to 30-Nov-2016		\$92.74	\$119,057.09
02-Dec-2016	Withdrawal - Administration Fee	\$221.38		\$118,835.71
02-Dec-2016	Withdrawal - Ongoing Adviser Service Fee (%)	\$567.71		\$118,268.00
13-Dec-2016	Deposit - Share Income NAB		\$318.78	\$118,586.78
14-Dec-2016	Deposit - Share Income MQG		\$482.60	\$119,069.38
16-Dec-2016	Deposit - Share Income ANZ		\$279.20	\$119,348.58
21-Dec-2016	Deposit - Share Income WBC		\$318.66	\$119,667.24
01-Jan-2017	Interest - 01-Dec-2016 - 31-Dec-2016		\$103.36	\$119,770.60
04-Jan-2017	Withdrawal - Administration Fee	\$225.07		\$119,545.53
04-Jan-2017	Withdrawal - Ongoing Adviser Service Fee (%)	\$612.76		\$118,932.77
10-Jan-2017	Deposit - Income SCH0101AU		\$665.96	\$119,598.73
11-Jan-2017	Deposit - Income GSF0002AU		\$187.40	\$119,786.13
11-Jan-2017	Deposit - Income IML0002AU		\$685.17	\$120,471.30
11-Jan-2017	Deposit - Share Income SFY		\$925.41	\$121,396.71
12-Jan-2017	Deposit - Income TGP0008AU		\$986.55	\$122,383.26
24-Jan-2017	Deposit - Income RIM0087AU		\$893.63	\$123,276.89
24-Jan-2017	Deposit - Income RIM0002AU		\$1,288.01	\$124,564.90
27-Jan-2017	Deposit - Income PER0046AU		\$286.84	\$124,851.74
01-Feb-2017	Interest - 01-Jan-2017 - 31-Jan-2017		\$108.06	\$124,959.80
02-Feb-2017	Withdrawal - Administration Fee	\$221.33		\$124,738.47
02-Feb-2017	Withdrawal - Ongoing Adviser Service Fee (%)	\$609.57		\$124,128.90
28-Feb-2017	Deposit - Share Income WFD		\$150.96	\$124,279.86
28-Feb-2017	Deposit - Share Income SCG		\$122.03	\$124,401.89
01-Mar-2017	Interest - 01-Feb-2017 - 28-Feb-2017		\$96.47	\$124,498.36
02-Mar-2017	Withdrawal - Administration Fee	\$196.06		\$124,302.30
02-Mar-2017	Withdrawal - Ongoing Adviser Service Fee (%)	\$556.60		\$123,745.70
15-Mar-2017	Withdrawal - Buy QUB TD 2.700% 3.0 Mths 15-Jun-2017	\$115,000.00		\$8,745.70
28-Mar-2017	Deposit - Share Income WES		\$246.17	\$8,991.87
28-Mar-2017	Deposit - Share Income BHP		\$160.06	\$9,151.93
29-Mar-2017	Deposit - Share Income WPL		\$178.29	\$9,330.22
31-Mar-2017	Deposit - Share Income AMP		\$269.36	\$9,599.58
31-Mar-2017	Deposit - Share Income TLS		\$305.97	\$9,905.55
01-Apr-2017	Interest - 01-Mar-2017 - 31-Mar-2017		\$53.78	\$9,959.33
03-Apr-2017	Deposit - Share Income SUN		\$277.53	\$10,236.86
04-Apr-2017	Withdrawal - Administration Fee	\$216.37		\$10,020.49
04-Apr-2017	Withdrawal - Ongoing Adviser Service Fee (%)	\$626.90		\$9,393.59
04-Apr-2017	Deposit - Share Income CBA		\$290.54	\$9,684.13
06-Apr-2017	Deposit - Share Income S32		\$14.34	\$9,698.47
06-Apr-2017	Deposit - Share Income RIO		\$283.06	\$9,981.53
07-Apr-2017	Deposit - Share Income WOW		\$99.96	\$10,081.49
11-Apr-2017	Deposit - Income GSF0002AU		\$373.04	\$10,454.53
11-Apr-2017	Deposit - Income TGP0008AU		\$1,076.23	\$11,530.76
11-Apr-2017	Deposit - Share Income SFY		\$740.87	\$12,271.63
13-Apr-2017	Deposit - Income PER0046AU		\$151.22	\$12,422.85
13-Apr-2017	Deposit - Share Income CSL		\$139.91	\$12,562.76
13-Apr-2017	Deposit - Share Income BXB		\$170.81	\$12,733.57
13-Apr-2017	Deposit - Share Income QBE		\$244.20	\$12,977.77
27-Apr-2017	Deposit - Income RIM0087AU		\$133.64	\$13,111.41
27-Apr-2017	Deposit - Income RIM0002AU		\$730.55	\$13,841.96
28-Apr-2017	Deposit - Share Income NCM		\$47.38	\$13,889.34
01-May-2017	Interest - 01-Apr-2017 - 30-Apr-2017		\$10.27	\$13,899.61
02-May-2017	Withdrawal - Administration Fee	\$195.13		\$13,704.48
02-May-2017	Withdrawal - Ongoing Adviser Service Fee (%)	\$612.71		\$13,091.77
04-May-2017	Deposit - Income EQI0028AU		\$5,572.44	\$18,664.21

**WealthSolutions Investments**

Date	Transaction	Debit	Credit	Balance
<b>Woodview SMSF Pty Ltd ATF GC &amp; CM Bishop Superannuation Fund WealthSolution-SMSF (5881485)</b>				
<b>Cash Account</b>				
01-Jun-2017	Interest - 01-May-2017 - 31-May-2017		\$16.22	\$18,680.43
02-Jun-2017	Withdrawal - Administration Fee	\$201.23		\$18,479.20
02-Jun-2017	Withdrawal - Ongoing Adviser Service Fee (%)	\$634.17		\$17,845.03
16-Jun-2017	Deposit - Disposal QUB TD 2.700% 3.0 Mths 15-Jun-2017		\$115,000.00	\$132,845.03
16-Jun-2017	Deposit - Interest QUB TD 2.700% 3.0 Mths 15-Jun-2017		\$782.63	\$133,627.66
29-Jun-2017	Withdrawal - Buy QUB TD 2.700% 3.0 Mths 29-Sep-2017	\$123,000.00		\$10,627.66
01-Jul-2017	Interest - 01-Jun-2017 - 30-Jun-2017		\$58.53	\$10,686.19
03-Jul-2017	Deposit - Share Income ANZ		\$279.20	\$10,965.39
03-Jul-2017	Deposit - Share Income MQG		\$711.20	\$11,676.59
04-Jul-2017	Withdrawal - Administration Fee	\$197.07		\$11,479.52
04-Jul-2017	Withdrawal - Ongoing Adviser Service Fee (%)	\$633.14		\$10,846.38
04-Jul-2017	Deposit - Share Income WBC		\$318.66	\$11,165.04
05-Jul-2017	Deposit - Share Income NAB		\$318.78	\$11,483.82
11-Jul-2017	Deposit - Share Income SFY		\$1,198.16	\$12,681.98
12-Jul-2017	Deposit - Income GSF0002AU		\$2,913.97	\$15,595.95
12-Jul-2017	Deposit - Income IML0002AU		\$1,334.25	\$16,930.20
14-Jul-2017	Deposit - Income SCH0101AU		\$817.26	\$17,747.46
17-Jul-2017	Deposit - Income EQI0028AU		\$2,276.38	\$20,023.84
17-Jul-2017	Deposit - Income PER0046AU		\$851.68	\$20,875.52
17-Jul-2017	Deposit - Income TGP0008AU		\$2,726.41	\$23,601.93
18-Jul-2017	Deposit - Income MGE0001AU		\$1,458.57	\$25,060.50
20-Jul-2017	Deposit - Income RIM0087AU		\$4,821.24	\$29,881.74
20-Jul-2017	Deposit - Income RIM0002AU		\$4,400.11	\$34,281.85
01-Aug-2017	Interest - 01-Jul-2017 - 31-Jul-2017		\$19.94	\$34,301.79
02-Aug-2017	Withdrawal - Administration Fee	\$204.50		\$34,097.29
02-Aug-2017	Withdrawal - Ongoing Adviser Service Fee (%)	\$644.15		\$33,453.14
31-Aug-2017	Deposit - Share Income SCG		\$124.44	\$33,577.58
31-Aug-2017	Deposit - Share Income WFD		\$148.45	\$33,726.03
01-Sep-2017	Interest - 01-Aug-2017 - 31-Aug-2017		\$29.18	\$33,755.21
04-Sep-2017	Withdrawal - Administration Fee	\$203.53		\$33,551.68
04-Sep-2017	Withdrawal - Ongoing Adviser Service Fee (%)	\$650.45		\$32,901.23
20-Sep-2017	Deposit - Share Income SUN		\$336.40	\$33,237.63
21-Sep-2017	Deposit - Share Income RIO		\$238.26	\$33,475.89
21-Sep-2017	Deposit - Share Income WPL		\$170.38	\$33,646.27
26-Sep-2017	Deposit - Share Income BHP		\$159.38	\$33,805.65
28-Sep-2017	Deposit - Share Income TLS		\$538.47	\$34,344.12
28-Sep-2017	Deposit - Share Income WES		\$529.20	\$34,873.32
29-Sep-2017	Deposit - Share Income CBA		\$335.80	\$35,209.12
29-Sep-2017	Deposit - Share Income AMP		\$278.98	\$35,488.10
29-Sep-2017	Deposit - Share Income QBE		\$162.80	\$35,650.90
01-Oct-2017	Interest - 01-Sep-2017 - 30-Sep-2017		\$28.30	\$35,679.20
02-Oct-2017	Deposit - Disposal QUB TD 2.700% 3.0 Mths 29-Sep-2017		\$123,000.00	\$158,679.20
02-Oct-2017	Deposit - Interest QUB TD 2.700% 3.0 Mths 29-Sep-2017		\$837.07	\$159,516.27
03-Oct-2017	Withdrawal - Administration Fee	\$196.65		\$159,319.62
03-Oct-2017	Withdrawal - Ongoing Adviser Service Fee (%)	\$630.21		\$158,689.41
06-Oct-2017	Deposit - Share Income WOW		\$147.00	\$158,836.41
06-Oct-2017	Deposit - Share Income CTX		\$450.00	\$159,286.41
11-Oct-2017	Deposit - Income TGP0008AU		\$896.86	\$160,183.27
11-Oct-2017	Deposit - Share Income SFY		\$1,672.73	\$161,856.00
12-Oct-2017	Deposit - Income GSF0002AU		\$188.77	\$162,044.77
12-Oct-2017	Deposit - Share Income BXB		\$170.81	\$162,215.58
12-Oct-2017	Deposit - Share Income S32		\$24.03	\$162,239.61
13-Oct-2017	Deposit - Income PER0046AU		\$154.66	\$162,394.27
13-Oct-2017	Deposit - Share Income CSL		\$152.85	\$162,547.12
23-Oct-2017	Deposit - Income RIM0087AU		\$63.90	\$162,611.02
23-Oct-2017	Deposit - Income RIM0002AU		\$381.52	\$162,992.54
27-Oct-2017	Deposit - Share Income NCM		\$45.58	\$163,038.12
01-Nov-2017	Interest - 01-Oct-2017 - 31-Oct-2017		\$138.38	\$163,176.50
02-Nov-2017	Withdrawal - Administration Fee	\$204.02		\$162,972.48
02-Nov-2017	Withdrawal - Ongoing Adviser Service Fee (%)	\$670.43		\$162,302.05
01-Dec-2017	Interest - 01-Nov-2017 - 30-Nov-2017		\$137.91	\$162,439.96
04-Dec-2017	Withdrawal - Administration Fee	\$197.52		\$162,242.44
04-Dec-2017	Withdrawal - Ongoing Adviser Service Fee (%)	\$658.58		\$161,583.86
13-Dec-2017	Deposit - Share Income MQG		\$520.70	\$162,104.56

**WealthSolutions Investments**

Date	Transaction	Debit	Credit	Balance
<b>Woodview SMSF Pty Ltd ATF GC &amp; CM Bishop Superannuation Fund WealthSolution-SMSF (5881485)</b>				
<b>Cash Account</b>				
13-Dec-2017	Deposit - Share Income NAB		\$318.78	\$162,423.34
14-Dec-2017	Withdrawal - Buy QUB TD 2.800% 6.0 Mths 14-Jun-2018	\$152,000.00		\$10,423.34
18-Dec-2017	Deposit - Share Income ANZ		\$279.20	\$10,702.54
22-Dec-2017	Deposit - Share Income WBC		\$318.66	\$11,021.20
01-Jan-2018	Interest - 01-Dec-2017 - 31-Dec-2017		\$70.78	\$11,091.98
03-Jan-2018	Withdrawal - Administration Fee	\$204.62		\$10,887.36
03-Jan-2018	Withdrawal - Ongoing Adviser Service Fee (%)	\$683.29		\$10,204.07
08-Jan-2018	Deposit - Income IML0002AU		\$685.08	\$10,889.15
09-Jan-2018	Deposit - Income SCH0101AU		\$742.76	\$11,631.91
10-Jan-2018	Deposit - Income TGP0008AU		\$896.86	\$12,528.77
11-Jan-2018	Deposit - Income GSF0002AU		\$301.66	\$12,830.43
11-Jan-2018	Deposit - Share Income SFY		\$870.34	\$13,700.77
12-Jan-2018	Deposit - Income PER0046AU		\$286.69	\$13,987.46
23-Jan-2018	Deposit - Income RIM0002AU		\$529.53	\$14,516.99
25-Jan-2018	Deposit - Income IML0002AU		\$685.08	\$15,202.07
25-Jan-2018	Deposit - Reversal of Income IML0002AU	\$685.08		\$14,516.99
01-Feb-2018	Interest - 01-Jan-2018 - 31-Jan-2018		\$11.57	\$14,528.56
02-Feb-2018	Withdrawal - Administration Fee	\$205.14		\$14,323.42
02-Feb-2018	Withdrawal - Ongoing Adviser Service Fee (%)	\$683.99		\$13,639.43
27-Feb-2018	Withdrawal - WPL Exercise Rights	\$837.00		\$12,802.43
28-Feb-2018	Deposit - Share Income WFD		\$149.36	\$12,951.79
28-Feb-2018	Deposit - Share Income SCG		\$124.56	\$13,076.35
01-Mar-2018	Interest - 01-Feb-2018 - 28-Feb-2018		\$10.90	\$13,087.25
02-Mar-2018	Withdrawal - Administration Fee	\$185.24		\$12,902.01
02-Mar-2018	Withdrawal - Ongoing Adviser Service Fee (%)	\$617.02		\$12,284.99
22-Mar-2018	Deposit - Share Income WPL		\$172.18	\$12,457.17
27-Mar-2018	Deposit - Share Income BHP		\$212.46	\$12,669.63
28-Mar-2018	Deposit - Share Income CBA		\$292.00	\$12,961.63
28-Mar-2018	Deposit - Share Income AMP		\$278.98	\$13,240.61
29-Mar-2018	Deposit - Share Income TLS		\$382.14	\$13,622.75
01-Apr-2018	Interest - 01-Mar-2018 - 31-Mar-2018		\$11.14	\$13,633.89
04-Apr-2018	Withdrawal - Administration Fee	\$203.87		\$13,430.02
04-Apr-2018	Withdrawal - Ongoing Adviser Service Fee (%)	\$667.03		\$12,762.99
05-Apr-2018	Deposit - Share Income SUN		\$277.53	\$13,040.52
05-Apr-2018	Deposit - Share Income S32		\$28.13	\$13,068.65
05-Apr-2018	Deposit - Share Income WES		\$454.23	\$13,522.88
06-Apr-2018	Deposit - Share Income WOW		\$126.42	\$13,649.30
06-Apr-2018	Deposit - Share Income CTX		\$457.50	\$14,106.80
11-Apr-2018	Deposit - Income TGP0008AU		\$896.86	\$15,003.66
12-Apr-2018	Deposit - Share Income RIO		\$395.36	\$15,399.02
12-Apr-2018	Deposit - Share Income BXB		\$170.81	\$15,569.83
12-Apr-2018	Deposit - Share Income SFY		\$924.63	\$16,494.46
13-Apr-2018	Deposit - Income GSF0002AU		\$264.44	\$16,758.90
13-Apr-2018	Deposit - Share Income CSL		\$167.83	\$16,926.73
17-Apr-2018	Deposit - Income PER0046AU		\$170.46	\$17,097.19
20-Apr-2018	Deposit - Share Income QBE		\$29.60	\$17,126.79
23-Apr-2018	Deposit - Income RIM0002AU		\$419.27	\$17,546.06
24-Apr-2018	Deposit - Income RIM0087AU		\$391.75	\$17,937.81
01-May-2018	Interest - 01-Apr-2018 - 30-Apr-2018		\$13.72	\$17,951.53
02-May-2018	Withdrawal - Administration Fee	\$198.04		\$17,753.49
02-May-2018	Withdrawal - Ongoing Adviser Service Fee (%)	\$660.44		\$17,093.05
02-May-2018	Deposit - Share Income NCM		\$46.87	\$17,139.92
01-Jun-2018	Interest - 01-May-2018 - 31-May-2018		\$15.09	\$17,155.01
04-Jun-2018	Withdrawal - Administration Fee	\$205.05		\$16,949.96
04-Jun-2018	Withdrawal - Ongoing Adviser Service Fee (%)	\$683.77		\$16,266.19
07-Jun-2018	Deposit - WFD Scheme		\$3,230.62	\$19,496.81
15-Jun-2018	Deposit - Disposal QUB TD 2.800% 6.0 Mths 14-Jun-2018		\$152,000.00	\$171,496.81
15-Jun-2018	Deposit - Interest QUB TD 2.800% 6.0 Mths 14-Jun-2018		\$2,122.16	\$173,618.97
22-Jun-2018	Deposit - OMN Buy-Back Proceeds		\$69.51	\$173,688.48
01-Jul-2018	Interest - 01-Jun-2018 - 30-Jun-2018		\$86.00	\$173,774.48
02-Jul-2018	Deposit - Share Income ANZ		\$279.20	\$174,053.68
03-Jul-2018	Deposit - Share Income MQG		\$812.80	\$174,866.48
04-Jul-2018	Withdrawal - Administration Fee	\$199.24		\$174,667.24
04-Jul-2018	Withdrawal - Ongoing Adviser Service Fee (%)	\$673.68		\$173,993.56



**WealthSolutions Investments**

Date	Transaction	Debit	Credit	Balance
<b>Woodview SMSF Pty Ltd ATF GC &amp; CM Bishop Superannuation Fund WealthSolution-SMSF (5881485)</b>				
<b>Cash Account</b>				
04-Jul-2018	Deposit - Share Income WBC		\$318.66	\$174,312.22
05-Jul-2018	Deposit - Share Income NAB		\$318.78	\$174,631.00
11-Jul-2018	Deposit - Income IML0002AU		\$1,116.58	\$175,747.58
11-Jul-2018	Deposit - Share Income SFY		\$969.17	\$176,716.75
12-Jul-2018	Deposit - Income SCH0101AU		\$754.05	\$177,470.80
13-Jul-2018	Deposit - Income GSF0002AU		\$4,733.58	\$182,204.38
16-Jul-2018	Deposit - Income EQI0028AU		\$5,924.62	\$188,129.00
16-Jul-2018	Deposit - Income TGP0008AU		\$1,175.17	\$189,304.17
17-Jul-2018	Deposit - Income MGE0001AU		\$4,847.81	\$194,151.98
18-Jul-2018	Deposit - Income PER0046AU		\$790.94	\$194,942.92
18-Jul-2018	Withdrawal - Direct Credit CBA Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation	\$152,000.00		\$42,942.92
19-Jul-2018	Deposit - Income RIM0087AU		\$2,940.06	\$45,882.98
19-Jul-2018	Deposit - Income RIM0002AU		\$3,346.74	\$49,229.72
20-Jul-2018	Deposit - URW fractional entitlement		\$275.14	\$49,504.86
01-Aug-2018	Interest - 01-Jul-2018 - 31-Jul-2018		\$106.65	\$49,611.51
02-Aug-2018	Withdrawal - Administration Fee	\$194.50		\$49,417.01
02-Aug-2018	Withdrawal - Ongoing Adviser Service Fee (%)	\$657.37		\$48,759.64
31-Aug-2018	Deposit - Share Income SCG		\$126.97	\$48,886.61
01-Sep-2018	Interest - 01-Aug-2018 - 31-Aug-2018		\$42.79	\$48,929.40
04-Sep-2018	Withdrawal - Administration Fee	\$179.60		\$48,749.80
04-Sep-2018	Withdrawal - Ongoing Adviser Service Fee (%)	\$620.74		\$48,129.06
19-Sep-2018	Deposit - Share Income SUN		\$403.68	\$48,532.74
20-Sep-2018	Deposit - Share Income RIO		\$295.55	\$48,828.29
20-Sep-2018	Deposit - Share Income WPL		\$222.77	\$49,051.06
25-Sep-2018	Deposit - Share Income BHP		\$266.52	\$49,317.58
26-Sep-2018	Withdrawal - Buy QUB TD 2.800% 6.0 Mths 26-Mar-2019	\$40,000.00		\$9,317.58
27-Sep-2018	Deposit - Share Income WES		\$529.20	\$9,846.78
27-Sep-2018	Deposit - Share Income TLS		\$382.14	\$10,228.92
27-Sep-2018	Deposit - Share Income STO		\$37.93	\$10,266.85
28-Sep-2018	Deposit - Share Income CBA		\$337.26	\$10,604.11
28-Sep-2018	Deposit - Share Income AMP		\$192.40	\$10,796.51
01-Oct-2018	Interest - 01-Sep-2018 - 30-Sep-2018		\$36.17	\$10,832.68
02-Oct-2018	Withdrawal - Administration Fee	\$172.93		\$10,659.75
02-Oct-2018	Withdrawal - Ongoing Adviser Service Fee (%)	\$593.07		\$10,066.68
05-Oct-2018	Deposit - Share Income QBE		\$162.80	\$10,229.48
05-Oct-2018	Deposit - Share Income NCM		\$72.84	\$10,302.32
05-Oct-2018	Deposit - Share Income CTX		\$427.50	\$10,729.82
10-Oct-2018	Deposit - Income TGP0008AU		\$538.12	\$11,267.94
11-Oct-2018	Deposit - Income GSF0002AU		\$350.34	\$11,618.28
11-Oct-2018	Deposit - Share Income S32		\$26.06	\$11,644.34
11-Oct-2018	Deposit - Share Income BXB		\$170.81	\$11,815.15
11-Oct-2018	Deposit - Share Income SFY		\$1,769.37	\$13,584.52
12-Oct-2018	Deposit - Share Income CSL		\$213.46	\$13,797.98
12-Oct-2018	Deposit - Share Income WOW		\$176.40	\$13,974.38
15-Oct-2018	Deposit - Income PER0046AU		\$153.09	\$14,127.47
01-Nov-2018	Interest - 01-Oct-2018 - 31-Oct-2018		\$11.34	\$14,138.81
02-Nov-2018	Withdrawal - Administration Fee	\$177.37		\$13,961.44
02-Nov-2018	Withdrawal - Ongoing Adviser Service Fee (%)	\$587.50		\$13,373.94
01-Dec-2018	Interest - 01-Nov-2018 - 30-Nov-2018		\$11.77	\$13,385.71
04-Dec-2018	Withdrawal - Administration Fee	\$170.96		\$13,214.75
04-Dec-2018	Withdrawal - Ongoing Adviser Service Fee (%)	\$561.19		\$12,653.56
14-Dec-2018	Deposit - Share Income NAB		\$318.78	\$12,972.34
18-Dec-2018	Deposit - Share Income ANZ		\$279.20	\$13,251.54
18-Dec-2018	Deposit - Share Income MQG		\$546.10	\$13,797.64
20-Dec-2018	Deposit - Share Income WBC		\$318.66	\$14,116.30
01-Jan-2019	Interest - 01-Dec-2018 - 31-Dec-2018		\$12.16	\$14,128.46
03-Jan-2019	Withdrawal - Administration Fee	\$176.76		\$13,951.70
03-Jan-2019	Withdrawal - Ongoing Adviser Service Fee (%)	\$575.50		\$13,376.20
09-Jan-2019	Deposit - Income SCH0101AU		\$685.53	\$14,061.73
09-Jan-2019	Deposit - Income IML0002AU		\$685.17	\$14,746.90
11-Jan-2019	Deposit - Income TGP0008AU		\$358.74	\$15,105.64
11-Jan-2019	Deposit - Share Income SFY		\$940.49	\$16,046.13
17-Jan-2019	Deposit - Income GSF0002AU		\$220.91	\$16,267.04

**WealthSolutions Investments**

Date	Transaction	Debit	Credit	Balance
<b>Woodview SMSF Pty Ltd ATF GC &amp; CM Bishop Superannuation Fund WealthSolution-SMSF (5881485)</b>				
<b>Cash Account</b>				
17-Jan-2019	Deposit - Income PER0046AU		\$306.14	\$16,573.18
22-Jan-2019	Deposit - Income RIM0002AU		\$466.99	\$17,040.17
30-Jan-2019	Deposit - Share Income BHP		\$425.24	\$17,465.41
01-Feb-2019	Interest - 01-Jan-2019 - 31-Jan-2019		\$13.87	\$17,479.28
04-Feb-2019	Withdrawal - Administration Fee	\$177.64		\$17,301.64
04-Feb-2019	Withdrawal - Ongoing Adviser Service Fee (%)	\$594.70		\$16,706.94
28-Feb-2019	Deposit - Share Income SCG		\$126.96	\$16,833.90
01-Mar-2019	Interest - 01-Feb-2019 - 28-Feb-2019		\$13.17	\$16,847.07
04-Mar-2019	Withdrawal - Administration Fee	\$161.82		\$16,685.25
04-Mar-2019	Withdrawal - Ongoing Adviser Service Fee (%)	\$556.99		\$16,128.26
20-Mar-2019	Deposit - Share Income WPL		\$388.80	\$16,517.06
22-Mar-2019	Deposit - Share Income NCM		\$50.68	\$16,567.74
26-Mar-2019	Deposit - Disposal QUB TD 2.800% 6.0 Mths 26-Mar-2019		\$40,000.00	\$56,567.74
26-Mar-2019	Deposit - Interest QUB TD 2.800% 6.0 Mths 26-Mar-2019		\$555.39	\$57,123.13
26-Mar-2019	Deposit - Share Income BHP		\$235.02	\$57,358.15
28-Mar-2019	Deposit - Share Income CBA		\$292.00	\$57,650.15
28-Mar-2019	Deposit - Share Income AMP		\$76.96	\$57,727.11
28-Mar-2019	Deposit - Share Income STO		\$68.62	\$57,795.73
29-Mar-2019	Deposit - Share Income TLS		\$277.92	\$58,073.65
29-Mar-2019	Deposit - Share Income ORG		\$116.80	\$58,190.45
01-Apr-2019	Interest - 01-Mar-2019 - 31-Mar-2019		\$21.60	\$58,212.05
02-Apr-2019	Withdrawal - Administration Fee	\$178.97		\$58,033.08
02-Apr-2019	Withdrawal - Ongoing Adviser Service Fee (%)	\$621.58		\$57,411.50
02-Apr-2019	Deposit - Share Income SUN		\$218.66	\$57,630.16
04-Apr-2019	Deposit - Share Income S32		\$28.87	\$57,659.03
05-Apr-2019	Deposit - Share Income WOW		\$132.30	\$57,791.33
05-Apr-2019	Deposit - Share Income CTX		\$457.50	\$58,248.83
08-Apr-2019	Deposit - Reversal of:Administration Fee		\$178.97	\$58,427.80
08-Apr-2019	Withdrawal - Administration Fee	\$140.63		\$58,287.17
09-Apr-2019	Deposit - Income TGP0008AU		\$358.74	\$58,645.91
10-Apr-2019	Deposit - Share Income WES		\$882.00	\$59,527.91
11-Apr-2019	Deposit - Share Income BXB		\$170.81	\$59,698.72
12-Apr-2019	Deposit - Income GSF0002AU		\$273.34	\$59,972.06
12-Apr-2019	Deposit - Share Income CSL		\$200.93	\$60,172.99
12-Apr-2019	Deposit - Share Income URW		\$94.90	\$60,267.89
12-Apr-2019	Deposit - Share Income SFY		\$1,321.95	\$61,589.84
16-Apr-2019	Deposit - Income PER0046AU		\$145.42	\$61,735.26
18-Apr-2019	Deposit - Share Income QBE		\$207.20	\$61,942.46
18-Apr-2019	Deposit - Share Income RIO		\$1,019.99	\$62,962.45
23-Apr-2019	Deposit - Income RIM0002AU		\$525.40	\$63,487.85
01-May-2019	Interest - 01-Apr-2019 - 30-Apr-2019		\$52.29	\$63,540.14
02-May-2019	Withdrawal - Administration Fee	\$136.68		\$63,403.46
02-May-2019	Withdrawal - Ongoing Adviser Service Fee (%)	\$616.13		\$62,787.33
03-May-2019	Deposit - Share Income SUN		\$67.28	\$62,854.61
07-May-2019	Deposit - #28777015 URW Sell		\$3,871.40	\$66,726.01
07-May-2019	Deposit - #28777027 S32 Sell		\$958.82	\$67,684.83
07-May-2019	Deposit - #28777038 SCG Sell		\$4,258.50	\$71,943.33
07-May-2019	Deposit - #28777049 STO Sell		\$5,525.31	\$77,468.64
10-May-2019	Deposit - Managed Fund Sell (TGP0008AU)		\$36,860.99	\$114,329.63
10-May-2019	Deposit - Managed Fund Sell (RIM0008AU)		\$139,431.14	\$253,760.77
14-May-2019	Withdrawal - Buy QUB TD 2.700% 3.0 Mths 14-Aug-2019	\$220,000.00		\$33,760.77
01-Jun-2019	Interest - 01-May-2019 - 31-May-2019		\$62.46	\$33,823.23
04-Jun-2019	Withdrawal - Administration Fee	\$146.00		\$33,677.23
04-Jun-2019	Withdrawal - Ongoing Adviser Service Fee (%)	\$636.23		\$33,041.00
24-Jun-2019	Deposit - Share Income WBC		\$318.66	\$33,359.66
01-Jul-2019	Deposit - Share Income ANZ		\$279.20	\$33,638.86
01-Jul-2019	Interest - 01-Jun-2019 - 30-Jun-2019		\$21.95	\$33,660.81
02-Jul-2019	Withdrawal - Administration Fee	\$137.30		\$33,523.51
02-Jul-2019	Withdrawal - Ongoing Adviser Service Fee (%)	\$630.04		\$32,893.47
03-Jul-2019	Deposit - Share Income NAB		\$267.26	\$33,160.73
03-Jul-2019	Deposit - Share Income MQG		\$914.40	\$34,075.13
09-Jul-2019	Deposit - Income GSF0002AU		\$2,687.85	\$36,762.98
11-Jul-2019	Deposit - Income SCH0101AU		\$799.83	\$37,562.81
11-Jul-2019	Deposit - Share Income SFY		\$1,266.91	\$38,829.72

**WealthSolutions Investments**

Date	Transaction	Debit	Credit	Balance
<b>Woodview SMSF Pty Ltd ATF GC &amp; CM Bishop Superannuation Fund WealthSolution-SMSF (5881485)</b>				
<b>Cash Account</b>				
12-Jul-2019	Deposit - Income IML0002AU		\$2,134.31	\$40,964.03
15-Jul-2019	Deposit - Income PER0046AU		\$656.47	\$41,620.50
16-Jul-2019	Deposit - Income EQI0028AU		\$6,070.18	\$47,690.68
16-Jul-2019	Deposit - Income MGE0001AU		\$3,540.37	\$51,231.05
18-Jul-2019	Deposit - Income RIM0002AU		\$4,129.00	\$55,360.05
01-Aug-2019	Interest - 01-Jul-2019 - 31-Jul-2019		\$20.87	\$55,380.92
02-Aug-2019	Withdrawal - Administration Fee	\$143.23		\$55,237.69
02-Aug-2019	Withdrawal - Ongoing Adviser Service Fee (%)	\$660.68		\$54,577.01
16-Aug-2019	Deposit - Disposal QUB TD 2.700% 3.0 Mths 14-Aug-2019		\$220,000.00	\$274,577.01
16-Aug-2019	Deposit - Interest QUB TD 2.700% 3.0 Mths 14-Aug-2019		\$1,497.20	\$276,074.21
21-Aug-2019	Withdrawal - Buy(3134581)	\$75,000.00		\$201,074.21
28-Aug-2019	Withdrawal - #29676537 ANZ Buy	\$20,033.00		\$181,041.21
01-Sep-2019	Interest - 01-Aug-2019 - 31-Aug-2019		\$64.19	\$181,105.40
03-Sep-2019	Withdrawal - Administration Fee	\$141.92		\$180,963.48
03-Sep-2019	Withdrawal - Ongoing Adviser Service Fee (%)	\$655.79		\$180,307.69
19-Sep-2019	Deposit - Share Income RIO		\$532.12	\$180,839.81
20-Sep-2019	Deposit - Share Income WPL		\$162.91	\$181,002.72
25-Sep-2019	Deposit - Share Income SUN		\$370.04	\$181,372.76
25-Sep-2019	Deposit - Share Income BHP		\$342.24	\$181,715.00
26-Sep-2019	Deposit - Share Income CBA		\$337.26	\$182,052.26
26-Sep-2019	Deposit - Share Income TLS		\$277.92	\$182,330.18
26-Sep-2019	Deposit - Share Income NCM		\$103.88	\$182,434.06
26-Sep-2019	Deposit - Share Income COL		\$156.56	\$182,590.62
27-Sep-2019	Deposit - Share Income ORG		\$175.20	\$182,765.82
30-Sep-2019	Deposit - Share Income WOW		\$167.58	\$182,933.40
01-Oct-2019	Interest - 01-Sep-2019 - 30-Sep-2019		\$75.72	\$183,009.12
02-Oct-2019	Withdrawal - Administration Fee	\$137.78		\$182,871.34
02-Oct-2019	Withdrawal - Ongoing Adviser Service Fee (%)	\$645.15		\$182,226.19
04-Oct-2019	Deposit - Share Income QBE		\$185.00	\$182,411.19
04-Oct-2019	Deposit - Share Income CTX		\$240.00	\$182,651.19
09-Oct-2019	Deposit - Share Income WES		\$343.98	\$182,995.17
10-Oct-2019	Deposit - Income GSF0002AU		\$264.65	\$183,259.82
10-Oct-2019	Deposit - Share Income BXB		\$170.81	\$183,430.63
11-Oct-2019	Deposit - Share Income CSL		\$242.91	\$183,673.54
11-Oct-2019	Deposit - Share Income SFY		\$1,607.01	\$185,280.55
22-Oct-2019	Deposit - Income RIM0002AU		\$176.51	\$185,457.06
22-Oct-2019	Deposit - Income PER0046AU		\$75.45	\$185,532.51
22-Oct-2019	Deposit - Share Income BXB		\$341.62	\$185,874.13
24-Oct-2019	Deposit - Share Income SUN		\$327.99	\$186,202.12
01-Nov-2019	Interest - 01-Oct-2019 - 31-Oct-2019		\$81.29	\$186,283.41
04-Nov-2019	Withdrawal - Administration Fee	\$142.30		\$186,141.11
04-Nov-2019	Withdrawal - Ongoing Adviser Service Fee (%)	\$667.80		\$185,473.31
22-Nov-2019	Withdrawal - WBC Share Purchase Plan	\$30,000.00		\$155,473.31
25-Nov-2019	Withdrawal - Buy QUB TD 1.700% 3.0 Mths 25-Feb-2020	\$43,000.00		\$112,473.31
01-Dec-2019	Interest - 01-Nov-2019 - 30-Nov-2019		\$70.33	\$112,543.64
03-Dec-2019	Withdrawal - Administration Fee	\$138.42		\$112,405.22
03-Dec-2019	Withdrawal - Ongoing Adviser Service Fee (%)	\$665.01		\$111,740.21
12-Dec-2019	Deposit - Share Income NAB		\$267.26	\$112,007.47
18-Dec-2019	Deposit - Share Income ANZ		\$894.40	\$112,901.87
18-Dec-2019	Deposit - Share Income MQG		\$635.00	\$113,536.87
20-Dec-2019	Deposit - Share Income WBC		\$271.20	\$113,808.07
01-Jan-2020	Interest - 01-Dec-2019 - 31-Dec-2019		\$48.98	\$113,857.05
03-Jan-2020	Withdrawal - Administration Fee	\$142.81		\$113,714.24
03-Jan-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$679.48		\$113,034.76
09-Jan-2020	Deposit - Income IML0002AU		\$685.17	\$113,719.93
10-Jan-2020	Deposit - Income SCH0101AU		\$809.83	\$114,529.76
13-Jan-2020	Deposit - Share Income SFY		\$1,031.55	\$115,561.31
14-Jan-2020	Deposit - Income GSF0002AU		\$241.46	\$115,802.77
16-Jan-2020	Deposit - Income PER0046AU		\$377.02	\$116,179.79
22-Jan-2020	Deposit - Income RIM0002AU		\$450.89	\$116,630.68
01-Feb-2020	Interest - 01-Jan-2020 - 31-Jan-2020		\$49.51	\$116,680.19
04-Feb-2020	Withdrawal - Administration Fee	\$143.25		\$116,536.94
04-Feb-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$702.97		\$115,833.97
26-Feb-2020	Deposit - Disposal QUB TD 1.700% 3.0 Mths 25-Feb-2020		\$43,000.00	\$158,833.97

**WealthSolutions Investments**

Date	Transaction	Debit	Credit	Balance
<b>Woodview SMSF Pty Ltd ATF GC &amp; CM Bishop Superannuation Fund WealthSolution-SMSF (5881485)</b>				
<b>Cash Account</b>				
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		\$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		\$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		\$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
27-Mar-2020	Deposit - Share Income ORG		\$175.20	\$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
31-Mar-2020	Deposit - Share Income WES		\$330.75	\$140,709.58
01-Apr-2020	Interest - 01-Mar-2020 - 31-Mar-2020		\$52.54	\$140,762.12
02-Apr-2020	Withdrawal - Administration Fee	\$139.27		\$140,622.85
02-Apr-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$578.55		\$140,044.30
03-Apr-2020	Deposit - Share Income CTX		\$382.50	\$140,426.80
09-Apr-2020	Deposit - Income GSF0002AU		\$244.05	\$140,670.85
09-Apr-2020	Deposit - Share Income CSL		\$245.70	\$140,916.55
09-Apr-2020	Deposit - Share Income QBE		\$199.80	\$141,116.35
09-Apr-2020	Deposit - Share Income WOW		\$135.24	\$141,251.59
09-Apr-2020	Deposit - Share Income BXB		\$157.62	\$141,409.21
14-Apr-2020	Deposit - Share Income SFY		\$795.02	\$142,204.23
16-Apr-2020	Deposit - Share Income RIO		\$605.05	\$142,809.28
17-Apr-2020	Deposit - Income PER0046AU		\$71.63	\$142,880.91
22-Apr-2020	Withdrawal - #31871028 SFY Buy	\$39,959.89		\$102,921.02
23-Apr-2020	Deposit - Income RIM0002AU		\$554.61	\$103,475.63
27-Apr-2020	Withdrawal - Direct Credit CBA Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation	\$80,000.00		\$23,475.63
01-May-2020	Interest - 01-Apr-2020 - 30-Apr-2020		\$25.29	\$23,500.92
04-May-2020	Withdrawal - Administration Fee	\$134.28		\$23,366.64
04-May-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$576.69		\$22,789.95
01-Jun-2020	Interest - 01-May-2020 - 31-May-2020		\$4.93	\$22,794.88
02-Jun-2020	Withdrawal - Administration Fee	\$129.31		\$22,665.57
02-Jun-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$568.74		\$22,096.83
17-Jun-2020	Interest - Backdated interest payment		\$4.35	\$22,101.18
01-Jul-2020	Interest - 01-Jun-2020 - 30-Jun-2020		\$4.61	\$22,105.79
02-Jul-2020	Withdrawal - Administration Fee	\$126.11		\$21,979.68
02-Jul-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$557.67		\$21,422.01
03-Jul-2020	Deposit - Share Income NAB		\$96.60	\$21,518.61
03-Jul-2020	Deposit - Share Income MQG		\$457.20	\$21,975.81
09-Jul-2020	Deposit - Income SCH0101AU		\$690.53	\$22,666.34
10-Jul-2020	Deposit - Income GSF0002AU		\$1,616.50	\$24,282.84
10-Jul-2020	Deposit - Share Income SFY		\$984.97	\$25,267.81
14-Jul-2020	Deposit - Income IML0002AU		\$1,464.46	\$26,732.27
15-Jul-2020	Deposit - Income EQI0028AU		\$8,805.10	\$35,537.37
15-Jul-2020	Deposit - Income NRM0036AU		\$5,376.88	\$40,914.25
16-Jul-2020	Deposit - Income PLA0002AU		\$1,751.40	\$42,665.65
16-Jul-2020	Deposit - Income PER0046AU		\$314.04	\$42,979.69
20-Jul-2020	Deposit - Income RIM0002AU		\$6,123.19	\$49,102.88
20-Jul-2020	Deposit - Income MGE0001AU		\$3,152.68	\$52,255.56
01-Aug-2020	Interest - 01-Jul-2020 - 31-Jul-2020		\$8.33	\$52,263.89
04-Aug-2020	Withdrawal - Administration Fee	\$130.96		\$52,132.93
04-Aug-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$571.56		\$51,561.37
12-Aug-2020	Income - Compensation - Missed Interest		\$4.82	\$51,566.19
01-Sep-2020	Interest - 01-Aug-2020 - 31-Aug-2020		\$11.14	\$51,577.33
02-Sep-2020	Withdrawal - Administration Fee	\$130.79		\$51,446.54
02-Sep-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$587.72		\$50,858.82
17-Sep-2020	Deposit - Share Income RIO		\$374.49	\$51,233.31
18-Sep-2020	Deposit - Share Income WPL		\$110.92	\$51,344.23
22-Sep-2020	Deposit - Share Income BHP		\$227.12	\$51,571.35
24-Sep-2020	Deposit - Share Income TLS		\$277.92	\$51,849.27
25-Sep-2020	Deposit - Share Income QBE		\$29.60	\$51,878.87

**WealthSolutions Investments**

Date	Transaction	Debit	Credit	Balance
<b>Woodview SMSF Pty Ltd ATF GC &amp; CM Bishop Superannuation Fund WealthSolution-SMSF (5881485)</b>				
<b>Cash Account</b>				
25-Sep-2020	Deposit - Share Income NCM		\$118.00	\$51,996.87
29-Sep-2020	Deposit - Share Income COL		\$121.28	\$52,118.15
30-Sep-2020	Deposit - Share Income CBA		\$427.28	\$52,545.43
30-Sep-2020	Deposit - Share Income ANZ		\$279.50	\$52,824.93
01-Oct-2020	Deposit - Share Income AMP		\$192.40	\$53,017.33
01-Oct-2020	Deposit - Share Income WES		\$418.95	\$53,436.28
01-Oct-2020	Interest - 01-Sep-2020 - 30-Sep-2020		\$10.71	\$53,446.99
02-Oct-2020	Withdrawal - Administration Fee	\$124.92		\$53,322.07
02-Oct-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$551.88		\$52,770.19
02-Oct-2020	Deposit - Share Income ORG		\$116.80	\$52,886.99
02-Oct-2020	Deposit - Share Income ALD		\$187.50	\$53,074.49
06-Oct-2020	Deposit - Share Income WOW		\$141.12	\$53,215.61
08-Oct-2020	Deposit - Share Income BXB		\$147.72	\$53,363.33
09-Oct-2020	Deposit - Share Income CSL		\$245.42	\$53,608.75
12-Oct-2020	Deposit - Income GSF0002AU		\$226.08	\$53,834.83
12-Oct-2020	Deposit - Share Income SFY		\$1,027.45	\$54,862.28
21-Oct-2020	Deposit - Share Income SUN		\$81.70	\$54,943.98
22-Oct-2020	Deposit - Income RIM0002AU		\$227.80	\$55,171.78
01-Nov-2020	Interest - 01-Oct-2020 - 31-Oct-2020		\$11.70	\$55,183.48
04-Nov-2020	Withdrawal - Administration Fee	\$129.22		\$55,054.26
04-Nov-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$577.93		\$54,476.33
26-Nov-2020	Deposit - Income MGE0001AU		\$1,465.25	\$55,941.58
01-Dec-2020	Interest - 01-Nov-2020 - 30-Nov-2020		\$5.32	\$55,946.90
02-Dec-2020	Withdrawal - Administration Fee	\$126.16		\$55,820.74
02-Dec-2020	Withdrawal - Ongoing Adviser Service Fee (%)	\$604.12		\$55,216.62
10-Dec-2020	Deposit - Share Income NAB		\$96.60	\$55,313.22
16-Dec-2020	Deposit - Share Income ANZ		\$391.30	\$55,704.52
18-Dec-2020	Deposit - Share Income WBC		\$489.49	\$56,194.01
22-Dec-2020	Deposit - Share Income MQG		\$342.90	\$56,536.91
01-Jan-2021	Interest - 01-Dec-2020 - 31-Dec-2020		\$4.88	\$56,541.79
05-Jan-2021	Withdrawal - Administration Fee	\$130.35		\$56,411.44
05-Jan-2021	Withdrawal - Ongoing Adviser Service Fee (%)	\$619.71		\$55,791.73
11-Jan-2021	Deposit - Income SCH0101AU		\$585.91	\$56,377.64
12-Jan-2021	Deposit - Income GSF0002AU		\$230.42	\$56,608.06
12-Jan-2021	Deposit - Income IML0002AU		\$342.58	\$56,950.64
13-Jan-2021	Deposit - Share Income SFY		\$913.14	\$57,863.78
18-Jan-2021	Deposit - Income PER0046AU		\$117.30	\$57,981.08
22-Jan-2021	Deposit - Income RIM0002AU		\$468.56	\$58,449.64
01-Feb-2021	Interest - 01-Jan-2021 - 31-Jan-2021		\$5.35	\$58,454.99
02-Feb-2021	Withdrawal - Administration Fee	\$130.36		\$58,324.63
02-Feb-2021	Withdrawal - Ongoing Adviser Service Fee (%)	\$624.38		\$57,700.25
01-Mar-2021	Interest - 01-Feb-2021 - 28-Feb-2021		\$4.52	\$57,704.77
02-Mar-2021	Withdrawal - Administration Fee	\$119.28		\$57,585.49
02-Mar-2021	Withdrawal - Ongoing Adviser Service Fee (%)	\$570.93		\$57,014.56
23-Mar-2021	Deposit - Share Income BHP		\$394.72	\$57,409.28
24-Mar-2021	Deposit - Share Income WPL		\$46.81	\$57,456.09
25-Mar-2021	Deposit - Share Income NCM		\$93.44	\$57,549.53
26-Mar-2021	Deposit - Share Income TLS		\$277.92	\$57,827.45
26-Mar-2021	Deposit - Share Income COL		\$145.53	\$57,972.98
26-Mar-2021	Deposit - Share Income ORG		\$146.00	\$58,118.98
30-Mar-2021	Deposit - Share Income CBA		\$654.00	\$58,772.98
31-Mar-2021	Deposit - Share Income WES		\$388.08	\$59,161.06
01-Apr-2021	Deposit - Share Income SUN		\$212.42	\$59,373.48
01-Apr-2021	Deposit - Share Income CSL		\$225.30	\$59,598.78
01-Apr-2021	Deposit - Share Income ALD		\$172.50	\$59,771.28
01-Apr-2021	Interest - 01-Mar-2021 - 31-Mar-2021		\$5.07	\$59,776.35
06-Apr-2021	Withdrawal - Administration Fee	\$131.30		\$59,645.05
06-Apr-2021	Withdrawal - Ongoing Adviser Service Fee (%)	\$646.82		\$58,998.23
07-Apr-2021	Withdrawal - Buy(3134581)	\$40,000.00		\$18,998.23
08-Apr-2021	Deposit - Share Income BXB		\$154.08	\$19,152.31
13-Apr-2021	Deposit - Income GSF0002AU		\$199.76	\$19,352.07
14-Apr-2021	Deposit - Share Income WOW		\$155.82	\$19,507.89
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

## WealthSolutions Investments

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

ClearView, the Bank and their respective related companies do not guarantee the performance of the products and services or the repayment of capital from the products and services. An investment in WealthSolutions does not represent a deposit or other liability of ClearView or the Bank. An investment is subject to investment risk, including possible repayment delays and loss of income and principal invested. While all care has been taken in the preparation of the information (using sources believed to be reliable and accurate) to the maximum extent permitted by law, no person, including ClearView, the Bank or their respective related companies, accepts responsibility for any loss suffered by any person arising from reliance on this information.

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](http://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.

**Williamson Family Group**

Metro Midlands Financial Planners

Matrix Planning Solutions Limited

**WealthSolutions Investments**

Trade date	Transaction		Units	Price	Amount
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**Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)**
**Managed Funds - Conservative**
**Russell Conservative A (RIM0002AU)**

Trade date	Transaction		Units	Price	Amount
30-Apr-2015	Purchase	H	142,462.780000	\$0.988314	\$140,798.00
27-Apr-2021	Closing Balance		142,462.780000	\$0.965600	\$137,562.06
24-Jan-2017	Income				\$1,288.01
27-Apr-2017	Income				\$730.55
20-Jul-2017	Income				\$4,400.11
23-Oct-2017	Income				\$381.52
23-Jan-2018	Income				\$529.53
23-Apr-2018	Income				\$419.27
19-Jul-2018	Income				\$3,346.74
22-Jan-2019	Income				\$466.99
23-Apr-2019	Income				\$525.40
18-Jul-2019	Income				\$4,129.00
22-Oct-2019	Income				\$176.51
22-Jan-2020	Income				\$450.89
23-Apr-2020	Income				\$554.61
20-Jul-2020	Income				\$6,123.19
22-Oct-2020	Income				\$227.80
22-Jan-2021	Income				\$468.56
23-Apr-2021	Income				\$355.59

**Managed Funds - Diversified real return**
**Russell Inv Multi-Asset Growth StratPlus (RIM0087AU)**

Trade date	Transaction		Units	Price	Amount
01-Jan-2015	Opening Balance		132,842.170000	\$1.118000	\$148,517.55
06-May-2019	Disposal		(132,842.170000)	\$1.049600	(\$139,431.14)
27-Apr-2021	Closing Balance		0.000000		
24-Jan-2017	Income				\$893.63
27-Apr-2017	Income				\$133.64
20-Jul-2017	Income				\$4,821.24
23-Oct-2017	Income				\$63.90
24-Apr-2018	Income				\$391.75
19-Jul-2018	Income				\$2,940.06

**Managed Funds - Australian share**
**Investors Mutual WS Australian Share (IML0002AU)**

Trade date	Transaction		Units	Price	Amount
01-Jan-2015	Opening Balance		11,419.440000	\$2.907100	\$33,197.45
27-Apr-2021	Closing Balance		11,419.440000	\$2.968100	\$33,894.04
11-Jan-2017	Income				\$685.17
12-Jul-2017	Income				\$1,334.25
25-Jan-2018	Income				\$685.08
11-Jul-2018	Income				\$1,116.58
09-Jan-2019	Income				\$685.17
12-Jul-2019	Income				\$2,134.31
09-Jan-2020	Income				\$685.17
14-Jul-2020	Income				\$1,464.46
12-Jan-2021	Income				\$342.58

**Perpetual Wholesale Industrial (PER0046AU)**

Trade date	Transaction		Units	Price	Amount
01-Jan-2015	Opening Balance		21,368.000000	\$1.621130	\$34,640.31

## WealthSolutions Investments

Trade date	Transaction	Units	Price	Amount
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### Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)

#### Managed Funds - Australian share

##### Perpetual Wholesale Industrial (PER0046AU)

Trade date	Transaction	Units	Price	Amount
27-Apr-2021	Closing Balance	21,368.000000	\$1.459260	\$31,181.47
27-Jan-2017	Income			\$286.84
13-Apr-2017	Income			\$151.22
17-Jul-2017	Income			\$851.68
13-Oct-2017	Income			\$154.66
12-Jan-2018	Income			\$286.69
17-Apr-2018	Income			\$170.46
18-Jul-2018	Income			\$790.94
15-Oct-2018	Income			\$153.09
17-Jan-2019	Income			\$306.14
16-Apr-2019	Income			\$145.42
15-Jul-2019	Income			\$656.47
22-Oct-2019	Income			\$75.45
16-Jan-2020	Income			\$377.02
17-Apr-2020	Income			\$71.63
16-Jul-2020	Income			\$314.04
18-Jan-2021	Income			\$117.30
16-Apr-2021	Income			\$26.71

##### Schroder WS Australian Equity Fund - WC (SCH0101AU)

Trade date	Transaction	Units	Price	Amount
01-Jan-2015	Opening Balance	37,528.620000	\$1.132500	\$42,501.16
27-Apr-2021	Closing Balance	37,528.620000	\$1.413400	\$53,042.95
10-Jan-2017	Income			\$665.96
14-Jul-2017	Income			\$817.26
09-Jan-2018	Income			\$742.76
12-Jul-2018	Income			\$754.05
09-Jan-2019	Income			\$685.53
11-Jul-2019	Income			\$799.83
10-Jan-2020	Income			\$809.83
09-Jul-2020	Income			\$690.53
11-Jan-2021	Income			\$585.91

#### Managed Funds - Global share

##### Epoch Gbl Eq Shldr Yld Fd Uhgd (GSF0002AU)

Trade date	Transaction	Units	Price	Amount
01-Jan-2015	Opening Balance	40,675.210000	\$1.345700	\$54,736.63
27-Apr-2021	Closing Balance	40,675.210000	\$1.242500	\$50,538.95
11-Jan-2017	Income			\$187.40
11-Apr-2017	Income			\$373.04
12-Jul-2017	Income			\$2,913.97
12-Oct-2017	Income			\$188.77
11-Jan-2018	Income			\$301.66
13-Apr-2018	Income			\$264.44
13-Jul-2018	Income			\$4,733.58
11-Oct-2018	Income			\$350.34
17-Jan-2019	Income			\$220.91
12-Apr-2019	Income			\$273.34
09-Jul-2019	Income			\$2,687.85
10-Oct-2019	Income			\$264.65
14-Jan-2020	Income			\$241.46
09-Apr-2020	Income			\$244.05
10-Jul-2020	Income			\$1,616.50
12-Oct-2020	Income			\$226.08
12-Jan-2021	Income			\$230.42
13-Apr-2021	Income			\$199.76



## WealthSolutions Investments

Trade date	Transaction	Units	Price	Amount
<b>Woodview SMSF Pty Ltd ATF GC &amp; CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)</b>				
<b>Managed Funds - Global share</b>				
<b>Magellan Global Open Class (MGE0001AU)</b>				
01-Jan-2015	Opening Balance	30,025.520000	\$1.931700	\$58,000.30
27-Apr-2021	Closing Balance	30,025.520000	\$2.636900	\$79,174.29
18-Jul-2017	Income			\$1,458.57
17-Jul-2018	Income			\$4,847.81
16-Jul-2019	Income			\$3,540.37
20-Jul-2020	Income			\$3,152.68
26-Nov-2020	Income			\$1,465.25
<b>Platinum International Fund (PLA0002AU)</b>				
23-Aug-2019	Purchase - Purchase	20,782.459810	\$1.924700	\$40,000.00
27-Apr-2021	Closing Balance	20,782.459810	\$2.182800	\$45,363.95
16-Jul-2020	Income			\$1,751.40
<b>Managed Funds - Global share - emerging markets</b>				
<b>Aberdeen Std Asian Opportunities Fd (EQI0028AU)</b>				
01-Jan-2015	Opening Balance	19,231.690000	\$2.571300	\$49,450.44
27-Apr-2021	Closing Balance	19,231.690000	\$2.016500	\$38,780.70
04-May-2017	Income			\$5,572.44
17-Jul-2017	Income			\$2,276.38
16-Jul-2018	Income			\$5,924.62
16-Jul-2019	Income			\$6,070.18
15-Jul-2020	Income			\$8,805.10
<b>Managed Funds - Specialist share</b>				
<b>Platinum European Fund (PLA0001AU)</b>				
08-Apr-2021	Purchase - Purchase	11,025.970000	\$3.627799	\$40,000.00
27-Apr-2021	Closing Balance	11,025.970000	\$3.631800	\$40,044.12
<b>Managed Funds - Global property and infrastructure</b>				
<b>CFML First Sentier Investors Infras (NRM0036AU)</b>				
22-Aug-2019	Purchase - Purchase	27,129.785060	\$1.290095	\$35,000.00
27-Apr-2021	Closing Balance	27,129.785060	\$1.017800	\$27,612.70
15-Jul-2020	Income			\$5,376.88
<b>ClearBridge RARE Infrstrctr Val Hdgd A (TGP0008AU)</b>				
01-Jan-2015	Opening Balance	35,874.440000	\$1.267600	\$45,474.44
06-May-2019	Disposal	(35,874.440000)	\$1.027500	(\$36,860.99)
27-Apr-2021	Closing Balance	0.000000		
12-Jan-2017	Income			\$986.55
11-Apr-2017	Income			\$1,076.23
17-Jul-2017	Income			\$2,726.41
11-Oct-2017	Income			\$896.86
10-Jan-2018	Income			\$896.86
11-Apr-2018	Income			\$896.86
16-Jul-2018	Income			\$1,175.17
10-Oct-2018	Income			\$538.12
11-Jan-2019	Income			\$358.74
09-Apr-2019	Income			\$358.74
<b>ASX Listed Securities - General</b>				
<b>AMP - ORDINARY (AMP)</b>				
01-Jan-2015	Opening Balance	1,924.000000	\$5.500	\$10,582.00
27-Apr-2021	Closing Balance	1,924.000000	\$1.140	\$2,193.36

## WealthSolutions Investments

Trade date	Transaction	Units	Price	Amount
<b>Woodview SMSF Pty Ltd ATF GC &amp; CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)</b>				
<b>ASX Listed Securities - General</b>				
<b>AMP - ORDINARY (AMP)</b>				
31-Mar-2017	Income			\$269.36
29-Sep-2017	Income			\$278.98
28-Mar-2018	Income			\$278.98
28-Sep-2018	Income			\$192.40
28-Mar-2019	Income			\$76.96
01-Oct-2020	Income			\$192.40
<b>AMPOL - ORDINARY (ALD)</b>				
18-May-2020	Conversion	750.000000		
27-Apr-2021	Closing Balance	750.000000	\$25.170	\$18,877.50
02-Oct-2020	Income			\$187.50
01-Apr-2021	Income			\$172.50
<b>ANZ BANK - ORDINARY (ANZ)</b>				
01-Jan-2015	Opening Balance	349.000000	\$32.090	\$11,199.41
26-Aug-2019	Purchase	769.000000	\$26.000	\$19,994.00
27-Apr-2021	Closing Balance	1,118.000000	\$28.690	\$32,075.42
16-Dec-2016	Income			\$279.20
03-Jul-2017	Income			\$279.20
18-Dec-2017	Income			\$279.20
02-Jul-2018	Income			\$279.20
18-Dec-2018	Income			\$279.20
01-Jul-2019	Income			\$279.20
26-Aug-2019	Additional Fee - Brokerage			(\$39.00)
18-Dec-2019	Income			\$894.40
30-Sep-2020	Income			\$279.50
16-Dec-2020	Income			\$391.30
<b>BHP GROUP - ORDINARY (BHP)</b>				
01-Jan-2015	Opening Balance	301.000000	\$29.370	\$8,840.37
27-Apr-2021	Closing Balance	301.000000	\$47.840	\$14,399.84
28-Mar-2017	Income			\$160.06
26-Sep-2017	Income			\$159.38
27-Mar-2018	Income			\$212.46
25-Sep-2018	Income			\$266.52
30-Jan-2019	Income			\$425.24
26-Mar-2019	Income			\$235.02
25-Sep-2019	Income			\$342.24
24-Mar-2020	Income			\$299.20
22-Sep-2020	Income			\$227.12
23-Mar-2021	Income			\$394.72
<b>BRAMB LTD - ORDINARY (BXX)</b>				
01-Jan-2015	Opening Balance	1,178.000000	\$10.630	\$12,522.14
27-Apr-2021	Closing Balance	1,178.000000	\$10.470	\$12,333.66
13-Apr-2017	Income			\$170.81
12-Oct-2017	Income			\$170.81
12-Apr-2018	Income			\$170.81
11-Oct-2018	Income			\$170.81
11-Apr-2019	Income			\$170.81
10-Oct-2019	Income			\$170.81
22-Oct-2019	Income			\$341.62
09-Apr-2020	Income			\$157.62
08-Oct-2020	Income			\$147.72
08-Apr-2021	Income			\$154.08
<b>CALTEX - ORDINARY (CTX)</b>				
01-Jan-2015	Opening Balance	750.000000	\$34.210	\$25,657.50

## WealthSolutions Investments

Trade date	Transaction	Units	Price	Amount
<b>Woodview SMSF Pty Ltd ATF GC &amp; CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)</b>				
<b>ASX Listed Securities - General</b>				
<b>CALTEX - ORDINARY (CTX)</b>				
18-May-2020	Position Close Out	(750.000000)		
27-Apr-2021	Closing Balance	0.000000		
06-Oct-2017	Income			\$450.00
06-Apr-2018	Income			\$457.50
05-Oct-2018	Income			\$427.50
05-Apr-2019	Income			\$457.50
04-Oct-2019	Income			\$240.00
03-Apr-2020	Income			\$382.50
<b>COLESGROUP - ORDINARY (COL)</b>				
28-Nov-2018	Bonus Issue - Demerger from WES	84.000000	\$12.846	\$1,079.06
28-Nov-2018	Bonus Issue - Demerger from WES	84.000000	\$12.846	\$1,079.06
28-Nov-2018	Bonus Issue - Demerger from WES	12.000000	\$12.846	\$154.15
28-Nov-2018	Bonus Issue - Demerger from WES	9.000000	\$12.846	\$115.61
28-Nov-2018	Bonus Issue - Demerger from WES	39.000000	\$12.846	\$500.99
28-Nov-2018	Bonus Issue - Demerger from WES	12.000000	\$12.846	\$154.15
28-Nov-2018	Bonus Issue - Demerger from WES	167.000000	\$12.846	\$2,145.27
28-Nov-2018	Bonus Issue - Demerger from WES	4.000000	\$12.845	\$51.38
28-Nov-2018	Bonus Issue - Demerger from WES	3.000000	\$12.847	\$38.54
28-Nov-2018	Bonus Issue - Demerger from WES	5.000000	\$12.846	\$64.23
28-Nov-2018	Bonus Issue - Demerger from WES	4.000000	\$12.845	\$51.38
28-Nov-2018	Bonus Issue - Demerger from WES	5.000000	\$12.846	\$64.23
28-Nov-2018	Bonus Issue - Demerger from WES	4.000000	\$12.845	\$51.38
28-Nov-2018	Bonus Issue - Demerger from WES	4.000000	\$12.845	\$51.38
28-Nov-2018	Bonus Issue - Demerger from WES	5.000000	\$12.846	\$64.23
27-Apr-2021	Closing Balance	441.000000	\$15.640	\$6,897.24
26-Sep-2019	Income			\$156.56
27-Mar-2020	Income			\$132.30
29-Sep-2020	Income			\$121.28
26-Mar-2021	Income			\$145.53
<b>CSL - ORDINARY (CSL)</b>				
01-Jan-2015	Opening Balance	167.000000	\$86.680	\$14,475.56
27-Apr-2021	Closing Balance	167.000000	\$271.750	\$45,382.25
13-Apr-2017	Income			\$139.91
13-Oct-2017	Income			\$152.85
13-Apr-2018	Income			\$167.83
12-Oct-2018	Income			\$213.46
12-Apr-2019	Income			\$200.93
11-Oct-2019	Income			\$242.91
09-Apr-2020	Income			\$245.70
09-Oct-2020	Income			\$245.42
01-Apr-2021	Income			\$225.30
<b>CWLTH BANK - ORDINARY (CBA)</b>				
01-Jan-2015	Opening Balance	146.000000	\$85.650	\$12,504.90
10-Mar-2020	Purchase	290.000000	\$67.530	\$19,583.70
27-Apr-2021	Closing Balance	436.000000	\$89.050	\$38,825.80
04-Apr-2017	Income			\$290.54
29-Sep-2017	Income			\$335.80
28-Mar-2018	Income			\$292.00
28-Sep-2018	Income			\$337.26
28-Mar-2019	Income			\$292.00
26-Sep-2019	Income			\$337.26
10-Mar-2020	Additional Fee - Brokerage			(\$39.00)
31-Mar-2020	Income			\$292.00
30-Sep-2020	Income			\$427.28
30-Mar-2021	Income			\$654.00

## WealthSolutions Investments

Trade date	Transaction	Units	Price	Amount
<b>Woodview SMSF Pty Ltd ATF GC &amp; CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)</b>				
<b>ASX Listed Securities - General</b>				
<b>MACQ GROUP - ORDINARY (MQG)</b>				
01-Jan-2015	Opening Balance	254.000000	\$58.290	\$14,805.66
27-Apr-2021	Closing Balance	254.000000	\$158.240	\$40,192.96
14-Dec-2016	Income			\$482.60
03-Jul-2017	Income			\$711.20
13-Dec-2017	Income			\$520.70
03-Jul-2018	Income			\$812.80
18-Dec-2018	Income			\$546.10
03-Jul-2019	Income			\$914.40
18-Dec-2019	Income			\$635.00
03-Jul-2020	Income			\$457.20
22-Dec-2020	Income			\$342.90
<b>NAT. BANK - ORDINARY (NAB)</b>				
01-Jan-2015	Opening Balance	322.000000	\$33.600	\$10,819.20
27-Apr-2021	Closing Balance	322.000000	\$26.660	\$8,584.52
13-Dec-2016	Income			\$318.78
05-Jul-2017	Income			\$318.78
13-Dec-2017	Income			\$318.78
05-Jul-2018	Income			\$318.78
14-Dec-2018	Income			\$318.78
03-Jul-2019	Income			\$267.26
12-Dec-2019	Income			\$267.26
03-Jul-2020	Income			\$96.60
10-Dec-2020	Income			\$96.60
<b>NEWCREST - ORDINARY (NCM)</b>				
01-Jan-2015	Opening Balance	484.000000	\$10.890	\$5,270.76
27-Apr-2021	Closing Balance	484.000000	\$27.640	\$13,377.76
28-Apr-2017	Income			\$47.38
27-Oct-2017	Income			\$45.58
02-May-2018	Income			\$46.87
05-Oct-2018	Income			\$72.84
22-Mar-2019	Income			\$50.68
26-Sep-2019	Income			\$103.88
27-Mar-2020	Income			\$54.96
25-Sep-2020	Income			\$118.00
25-Mar-2021	Income			\$93.44
<b>ONEMARKET - ORDINARY (OMN)</b>				
07-Jun-2018	Disposal - Share Buy-Back	(46.000000)	\$1.511	(\$69.51)
07-Jun-2018	Bonus Issue - Demerger from WFD	46.000000	\$1.354	\$62.28
27-Apr-2021	Closing Balance	0.000000		
<b>ORIGIN ENE - ORDINARY (ORG)</b>				
01-Jan-2015	Opening Balance	743.000000	\$11.670	\$8,670.81
04-Nov-2015	Purchase	H 425.000000	\$4.000	\$1,700.00
27-Apr-2021	Closing Balance	1,168.000000	\$4.180	\$4,882.24
29-Mar-2019	Income			\$116.80
27-Sep-2019	Income			\$175.20
27-Mar-2020	Income			\$175.20
02-Oct-2020	Income			\$116.80
26-Mar-2021	Income			\$146.00
<b>QBE INSUR. - ORDINARY (QBE)</b>				
01-Jan-2015	Opening Balance	740.000000	\$11.210	\$8,295.40
27-Apr-2021	Closing Balance	740.000000	\$9.350	\$6,919.00
13-Apr-2017	Income			\$244.20
29-Sep-2017	Income			\$162.80

**WealthSolutions Investments**

Trade date	Transaction	Units	Price	Amount
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**Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)**
**ASX Listed Securities - General**
**QBE INSUR. - ORDINARY (QBE)**

20-Apr-2018	Income			\$29.60
05-Oct-2018	Income			\$162.80
18-Apr-2019	Income			\$207.20
04-Oct-2019	Income			\$185.00
09-Apr-2020	Income			\$199.80
25-Sep-2020	Income			\$29.60

**RIO TINTO - ORDINARY (RIO)**

01-Jan-2015	Opening Balance	173.000000	\$58.000	\$10,034.00
27-Apr-2021	Closing Balance	173.000000	\$122.510	\$21,194.23
06-Apr-2017	Income			\$283.06
21-Sep-2017	Income			\$238.26
12-Apr-2018	Income			\$395.36
20-Sep-2018	Income			\$295.55
18-Apr-2019	Income			\$1,019.99
19-Sep-2019	Income			\$532.12
16-Apr-2020	Income			\$605.05
17-Sep-2020	Income			\$374.49
15-Apr-2021	Income			\$894.60

**SANTOS - ORDINARY (STO)**

01-Jan-2015	Opening Balance	796.000000	\$8.250	\$6,567.00
03-May-2019	Disposal	(796.000000)	\$6.990	(\$5,564.31)
27-Apr-2021	Closing Balance	0.000000		
27-Sep-2018	Income			\$37.93
28-Mar-2019	Income			\$68.62
03-May-2019	Additional Fee - Brokerage			(\$39.00)

**SOUTH32 - ORDINARY (S32)**

01-Jan-2015	Opening Balance	301.000000	\$2.050	\$617.05
03-May-2019	Disposal	(301.000000)	\$3.315	(\$997.82)
27-Apr-2021	Closing Balance	0.000000		
06-Apr-2017	Income			\$14.34
12-Oct-2017	Income			\$24.03
05-Apr-2018	Income			\$28.13
11-Oct-2018	Income			\$26.06
04-Apr-2019	Income			\$28.87
03-May-2019	Additional Fee - Brokerage			(\$39.00)

**SUNCORP - DEFERRED SETTLEMENT (SUNDC)**

30-Sep-2019	Conversion	841.000000		
01-Oct-2019	Consolidation - Corp Act - SUNDC Reconstruction	(24.000000)	\$0.000	\$0.00
09-Oct-2019	Position Close Out	(817.000000)		
27-Apr-2021	Closing Balance	0.000000		

**SUNCORP - ORDINARY (SUN)**

01-Jan-2015	Opening Balance	841.000000	\$14.060	\$11,824.46
30-Sep-2019	Position Close Out	(841.000000)		
09-Oct-2019	Conversion	817.000000		
27-Apr-2021	Closing Balance	817.000000	\$10.380	\$8,480.46
03-Apr-2017	Income			\$277.53
20-Sep-2017	Income			\$336.40
05-Apr-2018	Income			\$277.53
19-Sep-2018	Income			\$403.68
02-Apr-2019	Income			\$218.66
03-May-2019	Income			\$67.28
25-Sep-2019	Income			\$370.04
24-Oct-2019	Income			\$327.99

## WealthSolutions Investments

Trade date	Transaction	Units	Price	Amount
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### Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)

#### ASX Listed Securities - General

##### SUNCORP - ORDINARY (SUN)

31-Mar-2020	Income			\$212.42
21-Oct-2020	Income			\$81.70
01-Apr-2021	Income			\$212.42

##### TELSTRA - ORDINARY (TLS)

01-Jan-2015	Opening Balance	3,474.000000	\$5.970	\$20,739.78
27-Apr-2021	Closing Balance	3,474.000000	\$3.380	\$11,742.12
31-Mar-2017	Income			\$305.97
28-Sep-2017	Income			\$538.47
29-Mar-2018	Income			\$382.14
27-Sep-2018	Income			\$382.14
29-Mar-2019	Income			\$277.92
26-Sep-2019	Income			\$277.92
27-Mar-2020	Income			\$277.92
24-Sep-2020	Income			\$277.92
26-Mar-2021	Income			\$277.92

##### UNIBALWEST - CDI 20:1 (URW)

07-Jun-2018	Bonus Issue	209.000000	\$15.533	\$3,246.44
07-Jun-2018	Bonus Issue - WFD rollover relief	111.000000	\$15.533	\$1,724.19
03-May-2019	Disposal	(320.000000)	\$12.220	(\$3,910.40)
27-Apr-2021	Closing Balance	0.000000		
12-Apr-2019	Income			\$94.90
03-May-2019	Additional Fee - Brokerage			(\$39.00)

##### WESFARMER - ORDINARY (WES)

01-Jan-2015	Opening Balance	419.000000	\$41.720	\$17,480.68
02-Apr-2015	Purchase	H 4.000000	\$40.550	\$162.20
27-Aug-2015	Purchase	H 5.000000	\$39.394	\$196.97
07-Apr-2016	Purchase	H 4.000000	\$41.440	\$165.76
05-Oct-2016	Purchase	H 4.000000	\$42.865	\$171.46
28-Mar-2017	Purchase	H 5.000000	\$43.342	\$216.71
28-Nov-2018	Capital Return - Demerger of COL	0.000000	\$0.000	(\$5,665.04)
27-Apr-2021	Closing Balance	441.000000	\$55.380	\$24,422.58
28-Mar-2017	Income			\$246.17
28-Sep-2017	Income			\$529.20
05-Apr-2018	Income			\$454.23
27-Sep-2018	Income			\$529.20
10-Apr-2019	Income			\$882.00
09-Oct-2019	Income			\$343.98
31-Mar-2020	Income			\$330.75
01-Oct-2020	Income			\$418.95
31-Mar-2021	Income			\$388.08

##### WESTPAC - ORDINARY (WBC)

01-Jan-2015	Opening Balance	324.000000	\$33.160	\$10,743.84
20-Nov-2015	Purchase	H 15.000000	\$25.467	\$382.00
11-Dec-2019	Purchase - Share Purchase Plan	1,240.000000	\$24.194	\$30,000.00
27-Apr-2021	Closing Balance	1,579.000000	\$25.080	\$39,601.32
21-Dec-2016	Income			\$318.66
04-Jul-2017	Income			\$318.66
22-Dec-2017	Income			\$318.66
04-Jul-2018	Income			\$318.66
20-Dec-2018	Income			\$318.66
24-Jun-2019	Income			\$318.66
20-Dec-2019	Income			\$271.20
18-Dec-2020	Income			\$489.49

## WealthSolutions Investments

Trade date	Transaction	Units	Price	Amount
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### Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)

#### ASX Listed Securities - General

##### WOODSIDE - ORDINARY (WPL)

01-Jan-2015	Opening Balance	275.000000	\$38.010	\$10,452.75
16-Mar-2018	Purchase - Renounceable Rights	31.000000	\$27.000	\$837.00
27-Apr-2021	Closing Balance	306.000000	\$22.720	\$6,952.32
29-Mar-2017	Income			\$178.29
21-Sep-2017	Income			\$170.38
22-Mar-2018	Income			\$172.18
20-Sep-2018	Income			\$222.77
20-Mar-2019	Income			\$388.80
20-Sep-2019	Income			\$162.91
20-Mar-2020	Income			\$254.38
18-Sep-2020	Income			\$110.92
24-Mar-2021	Income			\$46.81

##### WOODSIDE - RTS28FEB18 FORUS (WPLR)

20-Feb-2018	Purchase - Rights	31.000000	\$0.000	\$0.00
27-Feb-2018	Exercised Rights	(31.000000)	\$0.000	\$0.00
27-Apr-2021	Closing Balance	0.000000		

##### WOOLWORTHS - ORDINARY (WOW)

01-Jan-2015	Opening Balance	294.000000	\$30.680	\$9,019.92
27-Apr-2021	Closing Balance	294.000000	\$41.880	\$12,312.72
07-Apr-2017	Income			\$99.96
06-Oct-2017	Income			\$147.00
06-Apr-2018	Income			\$126.42
12-Oct-2018	Income			\$176.40
05-Apr-2019	Income			\$132.30
30-Sep-2019	Income			\$167.58
09-Apr-2020	Income			\$135.24
06-Oct-2020	Income			\$141.12
14-Apr-2021	Income			\$155.82

#### ASX Listed Securities - Property

##### SCENTRE - FPO/UNITS STAPLED (SCG)

01-Jan-2015	Opening Balance	1,146.000000	\$3.500	\$4,011.00
03-May-2019	Disposal	(1,146.000000)	\$3.750	(\$4,297.50)
27-Apr-2021	Closing Balance	0.000000		
28-Feb-2017	Income			\$122.03
31-Aug-2017	Income			\$124.44
28-Feb-2018	Income			\$124.56
31-Aug-2018	Income			\$126.97
28-Feb-2019	Income			\$126.96
03-May-2019	Additional Fee - Brokerage			(\$39.00)

##### WESTFIELD - STAPLED (WFD)

01-Jan-2015	Opening Balance	919.000000	\$9.020	\$8,289.38
07-Jun-2018	Disposal - Takeover Deemed Proceeds	(866.000000)	\$7.569	(\$6,554.49)
07-Jun-2018	Disposal - Rollover Relief to URW	(53.000000)	\$31.071	(\$1,646.76)
27-Apr-2021	Closing Balance	0.000000		
28-Feb-2017	Income			\$150.96
31-Aug-2017	Income			\$148.45
28-Feb-2018	Income			\$149.36
07-Jun-2018	Income			\$62.22

## WealthSolutions Investments

Trade date	Transaction	Units	Price	Amount
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### Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)

#### ASX Listed Securities - Exchange Traded Funds

##### SPDR 50 - ETF UNITS (SFY)

Trade date	Transaction	Units	Price	Amount
01-Jan-2015	Opening Balance	1,257.000000	\$52.470	\$65,954.79
26-Aug-2015	Purchase	H 500.000000	\$50.114	\$25,057.00
20-Apr-2020	Purchase	800.000000	\$49.900	\$39,920.00
27-Apr-2021	Closing Balance	2,557.000000	\$62.900	\$160,835.30
11-Jan-2017	Income			\$925.41
11-Apr-2017	Income			\$740.87
11-Jul-2017	Income			\$1,198.16
11-Oct-2017	Income			\$1,672.73
11-Jan-2018	Income			\$870.34
12-Apr-2018	Income			\$924.63
11-Jul-2018	Income			\$969.17
11-Oct-2018	Income			\$1,769.37
11-Jan-2019	Income			\$940.49
12-Apr-2019	Income			\$1,321.95
11-Jul-2019	Income			\$1,266.91
11-Oct-2019	Income			\$1,607.01
13-Jan-2020	Income			\$1,031.55
14-Apr-2020	Income			\$795.02
20-Apr-2020	Additional Fee - Brokerage			(\$39.89)
10-Jul-2020	Income			\$984.97
12-Oct-2020	Income			\$1,027.45
13-Jan-2021	Income			\$913.14
14-Apr-2021	Income			\$1,336.73

#### Fixed Interest - Term Deposits

##### QUB TD 1.700% 3.0 Mths 25-Feb-2020

25-Nov-2019	Purchase			\$43,000.00
26-Feb-2020	Disposal - Disposal			(\$43,000.00)
27-Apr-2021	Closing Balance			
26-Feb-2020	Income - Income			\$184.25

##### QUB TD 2.700% 3.0 Mths 14-Aug-2019

14-May-2019	Purchase			\$220,000.00
16-Aug-2019	Disposal - Disposal			(\$220,000.00)
27-Apr-2021	Closing Balance			
16-Aug-2019	Income - Income			\$1,497.20

##### QUB TD 2.700% 3.0 Mths 15-Jun-2017

15-Mar-2017	Purchase			\$115,000.00
16-Jun-2017	Disposal - Disposal			(\$115,000.00)
27-Apr-2021	Closing Balance			
16-Jun-2017	Income - Income			\$782.63

##### QUB TD 2.700% 3.0 Mths 29-Sep-2017

29-Jun-2017	Purchase			\$123,000.00
02-Oct-2017	Disposal - Disposal			(\$123,000.00)
27-Apr-2021	Closing Balance			
02-Oct-2017	Income - Income			\$837.07

##### QUB TD 2.800% 6.0 Mths 14-Jun-2018

14-Dec-2017	Purchase			\$152,000.00
15-Jun-2018	Disposal - Disposal			(\$152,000.00)
27-Apr-2021	Closing Balance			
15-Jun-2018	Income - Income			\$2,122.16

##### QUB TD 2.800% 6.0 Mths 26-Mar-2019

26-Sep-2018	Purchase			\$40,000.00
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## WealthSolutions Investments

Trade date	Transaction	Units	Price	Amount
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### Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments-SMSF (5881485)

#### Fixed Interest - Term Deposits

##### QUB TD 2.800% 6.0 Mths 26-Mar-2019

Trade date	Transaction	Units	Price	Amount
26-Mar-2019	Disposal - Disposal			(\$40,000.00)
27-Apr-2021	Closing Balance			
26-Mar-2019	Income - Income			\$555.39

#### Notes

Opening balance is calculated using the last known price as at 31 December 2014.

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.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Some transaction descriptions may have been provided by your financial adviser.

'H' represents CGT History and indicates the transaction occurred prior to transferring the assets into this account.

#### Report criteria

The Investment Transaction List includes the following accounts:

Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund WealthSolutions Investments-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 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.

ClearView, the Bank and their respective related companies do not guarantee the performance of the products and services or the repayment of capital from the products and services. An investment in WealthSolutions does not represent a deposit or other liability of ClearView or the Bank. An investment is subject to investment risk, including possible repayment delays and loss of income and principal invested. While all care has been taken in the preparation of the information (using sources believed to be reliable and accurate) to the maximum extent permitted by law, no person, including ClearView, the Bank or their respective related companies, accepts responsibility for any loss suffered by any person arising from reliance on this information.

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](http://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.



# Portfolio Return\*

01 January 2015 to 27 April 2021

## Williamson Family Group

Metro Midlands Financial Planners  
Matrix Planning Solutions Limited

### Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

	Opening balance	Cash flows	Closing balance	Change in Market Value	Income Received	Income Accrued	Period Return	Compound returns	Since invested		
							1 Year	3 Years	5 Years		
WealthSolutions Investments-SMSF (5881485)	\$0.00	\$740,672.42	\$1,089,799.35	\$141,111.00	\$208,015.93	\$0.00	7.64%	22.91%	7.52%	-	7.64%
<b>Total balance for Woodview SMSF Pty Ltd ATF GC &amp; CM Bishop Superannuation Fund</b>	<b>\$0.00</b>	<b>\$740,672.42</b>	<b>\$1,089,799.35</b>	<b>\$141,111.00</b>	<b>\$208,015.93</b>	<b>\$0.00</b>	<b>7.64%</b>	<b>22.91%</b>	<b>7.52%</b>	<b>-</b>	<b>7.64%</b>
<b>Total balance</b>	<b>\$0.00</b>	<b>\$740,672.42</b>	<b>\$1,089,799.35</b>	<b>\$141,111.00</b>	<b>\$208,015.93</b>	<b>\$0.00</b>	<b>7.64%</b>	<b>22.91%</b>	<b>7.52%</b>	<b>-</b>	<b>7.64%</b>

#### Notes

Period Return is the return on your portfolio using the Internal Rate of Return calculation. This calculation weighs transactions in and out of your portfolio for when they occurred to more accurately reflect the impact of timing of the transaction on your return. Returns are annualised for periods of 12 months or greater and de-annualised for periods less than 12 months.

\*\*\* in a return column indicates that insufficient data was available to calculate an accurate return or that the return has exceeded 1000%.

^ in a Compound returns or Since invested column indicates the return has been calculated from data for a period spanning less than 12 months and that the return has been de-annualised.

Returns on investments within your account are influenced by many factors, including timing of certain transactions during the reporting period.

Ex-distribution prices are used to calculate opening and closing balances when available and when the associated income amount has been processed. Where the income has not yet been processed or an ex-distribution price is not available, a cum-distribution price is used.

Cash flows is the net amount of transactions over the report period. Total cash flows exclude any income received by investments during the period.

Change in Market Value is equal to Closing Balance less (Opening Balance plus cash flows plus Income Received).

Income Received is the income accrued and credited to your portfolio during the reporting period selected.

Income Accrued is the income accrued on your portfolio during the reporting period but not physically received within the reporting period.

For performance of individual investments within your portfolio, refer to the Investment Performance report.

Managed fund unit prices are generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.  
Australian listed security share prices are generally provided by the ASX Limited, ABN 98 008 624 691.

#### Report criteria

\* The return shown on this report is the return before fees, taxes and insurance premiums (where applicable)



# Portfolio Return\*

01 January 2015 to 27 April 2021

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## 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.

ClearView, the Bank and their respective related companies do not guarantee the performance of the products and services or the repayment of capital from the products and services. An investment in WealthSolutions does not represent a deposit or other liability of ClearView or the Bank. An investment is subject to investment risk, including possible repayment delays and loss of income and principal invested. While all care has been taken in the preparation of the information (using sources believed to be reliable and accurate) to the maximum extent permitted by law, no person, including ClearView, the Bank or their respective related companies, accepts responsibility for any loss suffered by any person arising from reliance on this information.

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](http://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.



# Investment Performance

01 January 2015 to 27 April 2021

## Williamson Family Group

Metro Midlands Financial Planners  
Matrix Planning Solutions Limited

### Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

#### WealthSolutions Investments-SMSF (5881485)

	Opening balance	Cash flows	Closing balance	Change in Market Value	Income Received	Income Accrued	Period Return	Compound returns	Since invested
							1 Year	3 Years	5 Years
<b>Cash</b>									
Cash Account	\$0.00	\$19,984.69	\$22,121.52	\$0.00	\$2,136.83	\$0.00	0.23%	0.55%	-
<b>Managed Funds - Conservative</b>									
Russell Conservative A	\$0.00	\$134,228.43	\$137,562.06	\$3,333.63	\$24,574.27	\$0.00	12.41%	4.81%	-
<b>Managed Funds - Diversified real return</b>									
Russell Inv Multi-Asset Growth StratPlus	\$0.00	(\$4,689.33)	\$0.00	\$4,689.33	\$9,244.22	\$0.00	-	0.97%	-
<b>Managed Funds - Australian share</b>									
Investors Mutual WS Australian Share	\$0.00	\$34,433.04	\$33,894.04	(\$539.00)	\$9,132.77	\$0.00	22.58%	4.73%	-
Perpetual Wholesale Industrial	\$0.00	\$27,267.92	\$31,181.47	\$3,913.55	\$4,935.76	\$0.00	41.45%	7.28%	-
Schroder WS Australian Equity Fund - WC	\$0.00	\$41,225.19	\$53,042.95	\$11,817.76	\$6,551.66	\$0.00	35.86%	7.18%	-
<b>Managed Funds - Global share</b>									
Epoch Gbl Eq Shldr Yld Fd Uhgd	\$0.00	\$50,359.98	\$50,538.95	\$178.97	\$15,518.22	\$0.00	11.34%	5.62%	-
Magellan Global Open Class	\$0.00	\$52,697.79	\$79,174.29	\$26,476.50	\$14,464.68	\$0.00	6.21%	14.16%	-
Platinum International Fund	\$0.00	\$40,000.00	\$45,363.95	\$5,363.95	\$1,751.40	\$0.00	25.82%	-	-
<b>Managed Funds - Global share - emerging markets</b>									
Aberdeen Std Asian Opportunities Fd	\$0.00	\$44,546.36	\$38,780.70	(\$5,765.66)	\$28,648.72	\$0.00	34.55%	10.09%	-
<b>Managed Funds - Specialist share</b>									
Platinum European Fund	\$0.00	\$40,000.00	\$40,044.12	\$44.12	\$0.00	\$0.00	0.11%	-	-
<b>Managed Funds - Global property and infrastructure</b>									
CFML First Sentier Investors Infrast	\$0.00	\$35,000.00	\$27,612.70	(\$7,387.30)	\$5,376.88	\$0.00	1.38%	-	-
ClearBridge RARE Infrstrctr Val Hdgd A	\$0.00	\$1,721.97	\$0.00	(\$1,721.97)	\$9,910.54	\$0.00	-	12.45%	-



# Investment Performance

01 January 2015 to 27 April 2021

## Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

### WealthSolutions Investments-SMSF (5881485)

	Opening balance	Cash flows	Closing balance	Change in Market Value	Income Received	Income Accrued	Period Return	Compound returns	Since invested
							1 Year	3 Years	5 Years
<b>ASX Listed Securities - General</b>									
AMP - ORDINARY	\$0.00	\$10,447.32	\$2,193.36	(\$8,253.96)	\$1,289.08	\$0.00	(7.07%)	(31.77%)	- (25.26%)
AMPOL - ORDINARY	\$0.00	\$24,052.50	\$18,877.50	(\$5,175.00)	\$360.00	\$0.00	-	-	- (20.13%)^A
ANZ BANK - ORDINARY	\$0.00	\$29,885.27	\$32,075.42	\$2,190.15	\$3,240.40	\$0.00	88.43%	8.42%	6.99%
BHP GROUP - ORDINARY	\$0.00	\$7,055.44	\$14,399.84	\$7,344.40	\$2,721.96	\$0.00	23.74%	22.92%	23.74%
BRAMB LTD - ORDINARY	\$0.00	\$14,171.34	\$12,333.66	(\$1,837.68)	\$1,825.90	\$0.00	(0.02%)	5.61%	(0.02%)
CALTEX - ORDINARY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$0.00	3.48%	5.06%	3.48%
COLESGROUP - ORDINARY	\$0.00	\$5,665.04	\$6,897.24	\$1,232.20	\$555.67	\$0.00	12.41%	0.16%	12.41%
CSL - ORDINARY	\$0.00	\$17,792.18	\$45,382.25	\$27,590.07	\$1,834.31	\$0.00	(14.77%)	18.27%	24.55%
CWLTH BANK - ORDINARY	\$0.00	\$30,571.24	\$38,825.80	\$8,254.56	\$3,258.14	\$0.00	14.43%	19.32%	14.43%
MACQ GROUP - ORDINARY	\$0.00	\$21,252.18	\$40,192.96	\$18,940.78	\$5,422.90	\$0.00	20.11%	18.07%	20.11%
NAT. BANK - ORDINARY	\$0.00	\$9,067.52	\$8,584.52	(\$483.00)	\$2,321.62	\$0.00	4.81%	2.89%	4.81%
NEWCREST - ORDINARY	\$0.00	\$9,912.32	\$13,377.76	\$3,465.44	\$633.63	\$0.00	8.07%	10.59%	8.07%
ONEMARKET - ORDINARY	\$0.00	(\$7.23)	\$0.00	\$7.23	\$0.00	\$0.00	***	-	***
ORIGIN ENE - ORDINARY	\$0.00	\$6,599.20	\$4,882.24	(\$1,716.96)	\$730.00	\$0.00	(3.61%)	(21.40%)	(3.61%)
QBE INSUR. - ORDINARY	\$0.00	\$7,585.00	\$6,919.00	(\$666.00)	\$1,221.00	\$0.00	1.71%	1.43%	1.71%
RIO TINTO - ORDINARY	\$0.00	\$9,169.00	\$21,194.23	\$12,025.23	\$4,638.48	\$0.00	28.45%	23.72%	28.45%
SANTOS - ORDINARY	\$0.00	(\$2,468.67)	\$0.00	\$2,468.67	\$106.55	\$0.00	27.07%	13.23%	27.07%
SOUTH32 - ORDINARY	\$0.00	(\$209.33)	\$0.00	\$209.33	\$121.43	\$0.00	16.17%	(9.70%)	16.17%
SUNCORP - ORDINARY	\$0.00	\$10,436.81	\$8,480.46	(\$1,956.35)	\$2,785.65	\$0.00	1.95%	(4.10%)	1.95%
TELSTRA - ORDINARY	\$0.00	\$16,637.40	\$11,742.12	(\$4,895.28)	\$2,998.32	\$0.00	(3.11%)	7.81%	(3.11%)
UNIBALWEST - CDI 20:1	\$0.00	\$1,099.23	\$0.00	(\$1,099.23)	\$94.90	\$0.00	(20.23%)	-	(20.23%)^A
WESFARMER - ORDINARY	\$0.00	\$13,321.83	\$24,422.58	\$11,100.75	\$4,122.56	\$0.00	18.33%	26.27%	18.33%
WESTPAC - ORDINARY	\$0.00	\$40,451.37	\$39,601.32	(\$850.05)	\$2,672.65	\$0.00	73.65%	2.53%	2.16%
WOODSIDE - ORDINARY	\$0.00	\$9,078.75	\$6,952.32	(\$2,126.43)	\$1,707.44	\$0.00	(1.18%)	(6.72%)	(1.18%)
WOOLWORTHS - ORDINARY	\$0.00	\$7,120.68	\$12,312.72	\$5,192.04	\$1,281.84	\$0.00	16.17%	18.16%	16.17%
<b>ASX Listed Securities - Property</b>									
SCENTRE - FPO/UNITS STAPLED	\$0.00	\$909.96	\$0.00	(\$909.96)	\$624.96	\$0.00	(2.33%)	(0.82%)	(2.33%)
WESTFIELD - STAPLED	\$0.00	\$418.97	\$0.00	(\$418.97)	\$510.99	\$0.00	0.66%	(0.97%)^A	0.66%
<b>ASX Listed Securities - Exchange Traded Funds</b>									
SPDR 50 - ETF UNITS	\$0.00	\$129,760.16	\$160,835.30	\$31,075.14	\$20,295.90	\$0.00	10.61%	11.59%	10.61%
<b>Fixed Interest - Term Deposits</b>									
QUB TD 1.700% 3.0 Mths 25-Feb-2020	\$0.00	\$0.00	\$0.00	\$0.00	\$184.25	\$0.00	0.43%	-	0.43% <sup>A</sup>
QUB TD 2.700% 3.0 Mths 14-Aug-2019	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.20	\$0.00	0.68%	-	0.68% <sup>A</sup>
QUB TD 2.700% 3.0 Mths 15-Jun-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$782.63	\$0.00	0.68%	-	0.68% <sup>A</sup>



# Investment Performance

01 January 2015 to 27 April 2021

## Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund

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								1 Year	3 Years	5 Years		
<b>WealthSolutions Investments-SMSF (5881485)</b>												
<b>Fixed Interest - Term Deposits</b>												
QUB TD 2.700% 3.0 Mths 29-Sep-2017	\$0.00	\$0.00	\$0.00	\$0.00	\$837.07	\$0.00	0.68%	-	-	-	0.68%^	
QUB TD 2.800% 6.0 Mths 14-Jun-2018	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.16	\$0.00	1.40%	-	1.40%^	-	1.40%^	
QUB TD 2.800% 6.0 Mths 26-Mar-2019	\$0.00	\$0.00	\$0.00	\$0.00	\$555.39	\$0.00	1.39%	-	-	-	1.39%^	
<b>Pending transactions</b>												
Unsettled Trades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	
<b>Sub Total</b>												
Total - WealthSolutions Investments-SMSF (5881485)	\$0.00	\$740,672.42	\$1,089,799.35	\$141,111.00	\$208,015.93	\$0.00	7.64%	22.91%	7.52%	-	7.64%	

### Notes

Period Return is the return on your portfolio using the Internal Rate of Return calculation. This calculation weighs transactions in and out of your portfolio for when they occurred to more accurately reflect the impact of timing of the transaction on your return. Returns are annualised for periods of 12 months or greater and de-annualised for periods less than 12 months.

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Cash flows is the net amount of transactions over the report period. Investment income received during the period is excluded from the Cash flow column total and sub-total lines. Change in Market Value is equal to Closing Balance less (Opening Balance plus cash flows plus Income Received).

Income Received is the income accrued and credited to your portfolio during the reporting period selected.

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# Investment Performance

01 January 2015 to 27 April 2021

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