

**C-wrap**  
**Cash Account Statement**  
**1-Jul-2019 to 30-Jun-2020**

S & J Heisig & M Arber ATF Heisig  
Arber Superannuation Fund  
Po Box 422  
CAPALABA QLD 4157

**Investor name**  
S & J Heisig & M Arber ATF Heisig  
**Investor number**  
M05597328  
**Product type**  
Investment  
**Adviser name**  
HOWE FORD & BOXER FIN PLAN CAPSTONE FIN PLANNING P/L  
**Adviser phone number**  
07 31703707

### Investment Summary

Opening balance as at 1-Jul-2019	\$ 6,128.98
Closing balance as at 30-Jun-2020	\$ 3,855.43

### Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
<b>1-Jul-2019</b>	<b>Opening Balance</b>				<b>6,128.98</b>
1 Jul 2019	Interest		8.03		6,137.01
1 Jul 2019	Account Keeping Fee	for the period 01 Jun 2019 to 30 Jun 2019		-75.43	6,061.58
1 Jul 2019	Ongoing Adviser Fee	for the period 01 Jun 2019 to 30 Jun 2019		-271.23	5,790.35
1 Jul 2019	Licensee Advice Fee	for the period 01 Jun 2019 to 30 Jun 2019		-63.28	5,727.07
5 Jul 2019	Distribution	Van Aus Prop Sec Ind VAN0004AU	1,228.18		6,955.25
8 Jul 2019	Distribution	AMP Corporate Bond Cls A AMP0557AU	99.04		7,054.29
8 Jul 2019	Distribution	IML Industrial Shr IML0004AU	2,078.22		9,132.51
8 Jul 2019	Distribution	Perpetuals W/S Ethical SRI Fd PER0116AU	573.90		9,706.41
8 Jul 2019	Distribution	Perpetual W/S Diversfd Incme F PER0260AU	177.97		9,884.38
11 Jul 2019	Distribution	MFS Gbl Eqty Trust MIA0001AU	3,186.54		13,070.92
12 Jul 2019	Distribution	Magellan Gbl Fd MGE0001AU	1,592.83		14,663.75
12 Jul 2019	Distribution	Magellan Infrastructure Fd MGE0002AU	528.07		15,191.82

**C-wrap**  
**Cash Account Statement**  
**1-Jul-2019 to 30-Jun-2020**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
12 Jul 2019	Distribution	Platinum European Fd PLA0001AU	2,388.59		17,580.41
12 Jul 2019	Distribution	Platinum Intl Fd PLA0002AU	2,804.87		20,385.28
15 Jul 2019	Distribution	OC Premium Eqty Fd OPS0002AU	2,504.44		22,889.72
16 Jul 2019	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	490.93		23,380.65
1 Aug 2019	Account Keeping Fee	for the period 01 Jul 2019 to 31 Jul 2019		-77.56	23,303.09
1 Aug 2019	Ongoing Adviser Fee	for the period 01 Jul 2019 to 31 Jul 2019		-280.27	23,022.82
1 Aug 2019	Licensee Advice Fee	for the period 01 Jul 2019 to 31 Jul 2019		-64.71	22,958.11
6 Aug 2019	Distribution	AMP Corporate Bond Cls A AMP0557AU	39.66		22,997.77
20 Aug 2019	Expense Recovery - Legislative			-34.04	22,963.73
2 Sep 2019	Account Keeping Fee	for the period 01 Aug 2019 to 31 Aug 2019		-77.44	22,886.29
2 Sep 2019	Ongoing Adviser Fee	for the period 01 Aug 2019 to 31 Aug 2019		-280.27	22,606.02
2 Sep 2019	Licensee Advice Fee	for the period 01 Aug 2019 to 31 Aug 2019		-64.52	22,541.50
4 Sep 2019	Distribution	AMP Corporate Bond Cls A AMP0557AU	39.61		22,581.11
10 Sep 2019	Dividend	CDP DST AUG 2019	72.33		22,653.44
1 Oct 2019	Interest		26.53		22,679.97
1 Oct 2019	Account Keeping Fee	for the period 01 Sep 2019 to 30 Sep 2019		-75.12	22,604.85
1 Oct 2019	Ongoing Adviser Fee	for the period 01 Sep 2019 to 30 Sep 2019		-271.23	22,333.62
1 Oct 2019	Licensee Advice Fee	for the period 01 Sep 2019 to 30 Sep 2019		-62.75	22,270.87
2 Oct 2019	Ongoing Adviser Fee	for the period 01 Jun 2019 to 30 Jun 2019	271.23		22,542.10
2 Oct 2019	Ongoing Adviser Fee	for the period 01 Jul 2019 to 31 Jul 2019	280.27		22,822.37
2 Oct 2019	Ongoing Adviser Fee	for the period 01 Aug 2019 to 31 Aug 2019	280.27		23,102.64
2 Oct 2019	Ongoing Adviser Fee	for the period 01 Sep 2019 to 30 Sep 2019	271.23		23,373.87

**C-wrap**  
**Cash Account Statement**  
**1-Jul-2019 to 30-Jun-2020**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
2 Oct 2019	Ongoing Adviser Fee	for the period 01 Jun 2019 to 30 Jun 2019		-287.67	23,086.20
2 Oct 2019	Ongoing Adviser Fee	for the period 01 Jul 2019 to 31 Jul 2019		-297.26	22,788.94
2 Oct 2019	Ongoing Adviser Fee	for the period 01 Aug 2019 to 31 Aug 2019		-297.26	22,491.68
2 Oct 2019	Ongoing Adviser Fee	for the period 01 Sep 2019 to 30 Sep 2019		-287.67	22,204.01
8 Oct 2019	Distribution	Van Aus Prop Sec Ind VAN0004AU	239.34		22,443.35
8 Oct 2019	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	89.05		22,532.40
9 Oct 2019	Distribution	Perpetual W/S Diversfd Incme F PER0260AU	155.38		22,687.78
10 Oct 2019	Dividend	CDP DST SEP 2019	72.33		22,760.11
11 Oct 2019	Distribution	AMP Corporate Bond Cls A AMP0557AU	39.60		22,799.71
31 Oct 2019	Trade	Full Redemption of 17528.26 units of Perpetual W/S Ethical SRI Fund @ \$1.9044 (Fee - \$30.50)	33,350.32		56,150.03
1 Nov 2019	Account Keeping Fee	for the period 01 Oct 2019 to 31 Oct 2019		-77.83	56,072.20
1 Nov 2019	Ongoing Adviser Fee	for the period 01 Oct 2019 to 31 Oct 2019		-297.26	55,774.94
4 Nov 2019	Trade	Application of 20501.41 units of Allan Gray Australia Equity Fund @ \$1.7072 (Fee - \$30.50)		-35,030.50	20,744.44
5 Nov 2019	Distribution	AMP Corporate Bond Cls A AMP0557AU	39.56		20,784.00
8 Nov 2019	Dividend	CDP DST OCT 2019	72.33		20,856.33
2 Dec 2019	Account Keeping Fee	for the period 01 Nov 2019 to 30 Nov 2019		-74.25	20,782.08
2 Dec 2019	Ongoing Adviser Fee	for the period 01 Nov 2019 to 30 Nov 2019		-287.67	20,494.41
4 Dec 2019	Distribution	AMP Corporate Bond Cls A AMP0557AU	39.56		20,533.97
10 Dec 2019	Dividend	CDP DST NOV 2019	72.33		20,606.30
1 Jan 2020	Interest		14.89		20,621.19
2 Jan 2020	Account Keeping Fee	for the period 01 Dec 2019 to 31 Dec 2019		-78.87	20,542.32

**C-wrap**  
**Cash Account Statement**  
**1-Jul-2019 to 30-Jun-2020**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
2 Jan 2020	Ongoing Adviser Fee	for the period 01 Dec 2019 to 31 Dec 2019		-297.26	20,245.06
7 Jan 2020	Distribution	IML Industrial Shr IML0004AU	789.23		21,034.29
8 Jan 2020	Distribution	Magellan Infrastructure Fd MGE0002AU	516.34		21,550.63
9 Jan 2020	Distribution	Van Aus Prop Sec Ind VAN0004AU	378.21		21,928.84
9 Jan 2020	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	424.33		22,353.17
9 Jan 2020	Distribution	AMP Corporate Bond Cls A AMP0557AU	39.53		22,392.70
9 Jan 2020	Distribution	Perpetual W/S Diversfd Incme F PER0260AU	140.83		22,533.53
10 Jan 2020	Dividend	CDP DST DEC 2019	72.33		22,605.86
14 Jan 2020	Distribution	OC Premium Eqty Fd OPS0002AU	95.96		22,701.82
3 Feb 2020	Account Keeping Fee	for the period 01 Jan 2020 to 31 Jan 2020		-78.73	22,623.09
3 Feb 2020	Ongoing Adviser Fee	for the period 01 Jan 2020 to 31 Jan 2020		-296.45	22,326.64
5 Feb 2020	Distribution	AMP Corporate Bond Cls A AMP0557AU	39.58		22,366.22
10 Feb 2020	Dividend	CDP DST JAN 2020	72.33		22,438.55
2 Mar 2020	Account Keeping Fee	for the period 01 Feb 2020 to 29 Feb 2020		-73.19	22,365.36
2 Mar 2020	Ongoing Adviser Fee	for the period 01 Feb 2020 to 29 Feb 2020		-277.32	22,088.04
4 Mar 2020	Distribution	AMP Corporate Bond Cls A AMP0557AU	39.55		22,127.59
10 Mar 2020	Dividend	CDP DST FEB 2020	72.33		22,199.92
1 Apr 2020	Interest		13.83		22,213.75
1 Apr 2020	Account Keeping Fee	for the period 01 Mar 2020 to 31 Mar 2020		-73.70	22,140.05
1 Apr 2020	Ongoing Adviser Fee	for the period 01 Mar 2020 to 31 Mar 2020		-296.45	21,843.60
7 Apr 2020	Distribution	Van Aus Prop Sec Ind VAN0004AU	346.77		22,190.37
8 Apr 2020	Distribution	Fidelity Aust Eqts Fd (WA) FID0008AU	132.52		22,322.89

**C-wrap  
Cash Account Statement  
1-Jul-2019 to 30-Jun-2020**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
8 Apr 2020	Distribution	Perpetual W/S Diversfd Incme F PER0260AU	79.00		22,401.89
9 Apr 2020	Dividend	CDP DST MAR 2020	72.33		22,474.22
9 Apr 2020	Distribution	AMP Corporate Bond Cls A AMP0557AU	38.41		22,512.63
1 May 2020	Account Keeping Fee	for the period 01 Apr 2020 to 30 Apr 2020		-69.12	22,443.51
1 May 2020	Ongoing Adviser Fee	for the period 01 Apr 2020 to 30 Apr 2020		-286.89	22,156.62
5 May 2020	Distribution	AMP Corporate Bond Cls A AMP0557AU	38.66		22,195.28
7 May 2020	Cash		7,000.00		29,195.28
8 May 2020	Dividend	CDP DST APR 2020	72.33		29,267.61
14 May 2020	Trade	Application of 1874.34 units of OC Premium Small Companies Fund @ \$2.6676 (Fee - \$30.50)		-5,030.50	24,237.11
14 May 2020	Trade	Application of 4126.43 units of Magellan Infrastructure Fund @ \$1.2117 (Fee - \$30.50)		-5,030.50	19,206.61
14 May 2020	Trade	Application of 4177.46 units of Allan Gray Australia Equity Fund @ \$1.1969 (Fee - \$30.50)		-5,030.50	14,176.11
14 May 2020	Trade	Application of 1756.05 units of Hyperion Global Growth Companies Fund(B) @ \$2.8473 (Fee - \$30.50)		-5,030.50	9,145.61
14 May 2020	Trade	Application of 169.48 units of Fidelity Australian Equities Fund @ \$29.5020 (Fee - \$30.50)		-5,030.50	4,115.11
1 Jun 2020	Account Keeping Fee	for the period 01 May 2020 to 31 May 2020		-74.39	4,040.72
1 Jun 2020	Ongoing Adviser Fee	for the period 01 May 2020 to 31 May 2020		-296.45	3,744.27
3 Jun 2020	Distribution	AMP Corporate Bond Cls A AMP0557AU	38.83		3,783.10
10 Jun 2020	Dividend	CDP DST MAY 2020	72.33		3,855.43
<b>30-Jun-2020 Closing Balance</b>					<b>3,855.43</b>

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.  
Please note:

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.