

BT Private Portfolio



JOHN LONEY & LYNNE LONEY ATF LONEY FAMILY SUPER FUND

For the period 1/07/2019 to 30/06/2020

Cash Flow Summary

	Amount (\$)	Total (\$)
Opening Cash Balance		5,490.01
Transactions - Purchases	(4,320,316.50)	
Closing Unsettled Purchases	86,194.38	
Settled Purchases		(4,234,122.12)
Transactions - Sales	4,576,534.67	
Settled Sales		4,576,534.67
Cash Income	225,224.81	
Opening Income Due But Not Received	170,803.82	
Closing Income Due But Not Received	(66,661.19)	
Income Received		329,367.44
Adviser Service Fee(s) Accrued	(11,659.64)	
Opening Adviser Service Fee Payable	(5,505.13)	
Closing Adviser Service Fee Payable	4,736.73	
Adviser Service Fee(s) Paid		(12,428.04)
Management Fee(s) Accrued	(23,378.55)	
Opening Fee Payable to Manager	(4,626.69)	
Closing Fee Payable to Manager	6,498.64	
Management Fee(s) Paid		(21,506.60)
Other Accruals	(3.73)	
Other (Payments)/Receipts		(3.73)
Withdrawals	(500,000.00)	
Cash Contributions & Withdrawals		(500,000.00)
Closing Cash Balance		143,331.63