

Portfolio movements

01 Jul 2021 to 30 Jun 2022

Opening portfolio value 01 Jul 2021	\$0.00
Inflows	\$49,466.35
Deposits to cash	\$49,466.35
Asset transfers / transfers to portfolios	\$0.00
Outflows	-\$49,400.00
Payments from cash	-\$49,400.00
Asset transfers / transfers from portfolios	\$0.00
Income on investments	\$0.20
Cash income	\$0.20
Other income	\$0.00
Expenses	\$0.00
Market movement	\$0.00
Closing portfolio value 30 Jun 2022	\$66.55

The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview 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.

This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position.



Account details

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SMSF
Cash Management Account
123168312



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Adviser

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