

# Cash statement

## 01 Jul 2021 to 31 Jul 2021

Date	Description	Credit	Debit	Balance
31 Jul 2021	Interest payment for Cash Management Account	\$0.06		\$12,037.08
21 Jul 2021	Distribution 21,965.7835 Magellan Global Fund (MGE0001AU) @ \$0.051	\$1,120.25		\$12,037.02
21 Jul 2021	Dividend 7,475 Magellan Global Fund (MGF) @ \$0.0366	\$273.59		\$10,916.77
16 Jul 2021	Distribution 1,079.9796 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260	\$1,500.37		\$10,643.18
14 Jul 2021	Distribution 15,613.1066 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.007293	\$113.87		\$9,142.81
08 Jul 2021	Distribution 27,522.214097 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652	\$898.66		\$9,028.94
08 Jul 2021	Distribution 15,627.872695 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.015414	\$240.89		\$8,130.28
08 Jul 2021	Distribution 20,847.456926 Vanguard International Share Index Fund (VAN0003AU) @ \$0.071869	\$1,498.28		\$7,889.39
05 Jul 2021	Administration fee for the period 01/06/2021 to 30/06/2021		\$77.92	\$6,391.11

If you have any questions or require further information please contact your adviser.

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### Account details

Wood Superannuation Fund  
 SMSF  
 BT Panorama Investments  
 120366299  
 BSB 262786 Account 120366299



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