Account ID 121079438



Portfolio movements 01 Jul 2021 to 30 Jun 2022

Opening portfolio value 01 Jul 2021	\$4,981.37
Inflows	\$0.00
Deposits to cash	\$0.00
Asset transfers / transfers to portfolios	\$0.00
Outflows	-\$3,350.00
Payments from cash	-\$3,350.00
Asset transfers / transfers from portfolios	\$0.00
Income on investments	\$1.29
Cash income	\$1.29
Other income	\$0.00
Expenses	\$0.00
Market movement	\$0.00
Closing portfolio value 30 Jun 2022	\$1,632.66

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