

Your Annual Investor Statement for 2021/2022

We are pleased to enclose your Annual Investor Statement for the period 1 July 2021 to 30 June 2022.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report
7. Fees and Costs Summary

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

Disclaimer:

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Account Details



As at 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Account Registration Details

Key Details

Account Name	Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund
Product Type	Investment
Product Name	WealthSolutions Investments
Account Type	Superfund (Corporate Trustee)
Account ID	24089646
Creation Date	25/04/2021
Contains Borrowed Money	No

Contact Details

Contact Person	Catherine Williamson
Mailing Address	42B Tuart Street Bunbury WA 6230 Australia
Contact E-mail	cathy2010@iinet.net.au
Contact Number	

Adviser Details

Adviser Name	Vicki Hagley
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Tax assumptions (Note 1)

Marginal Tax Rate	15.00%
CGT allocation method	MIN

Insurance Details

Investor has no insurance cover

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Report executed:15/09/2022 1:53:40 AM

Account Details



As at 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

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Valuation Summary



As at 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)----- (\$)	(%)
Cash					
Cleared	Cleared Funds			0.00	0.00%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				0.00	0.00%
Total				0.00	0.00%

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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Asset Allocation Summary Report



As at 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

No Data Available

Any Fund data included in any charts or tables displayed have asset allocation data provided by Morningstar. © Morningstar, Inc. All rights reserved. Neither Morningstar, nor its affiliates nor their content providers guarantee the above data or content to be accurate, complete or timely nor will they have any liability for its use or distribution. Any general advice has been prepared by Morningstar Australasia Pty Ltd ABN: 95 090 665 544, AFSL: 240892 (a subsidiary of Morningstar, Inc.), without reference to your objectives, financial situation or needs. You should consider the advice in light of these matters and, if applicable, the relevant product disclosure statement, before making any decision. Please refer to our Financial Services Guide (FSG) for more information at www.morningstar.com.au/s/fsg.pdf.

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Asset Allocation Summary Report



As at 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Asset allocation : 30/06/2022

Category	Portfolio Value (\$)	Asset Allocation (%)
Total		

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Income and Expenses



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Income & Expenses: From 01/07/2021 to 30/06/2022

Income flows	Period 01/07/2021 to 30/06/2022 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
Income				
Dividend / Distribution amount *	9,017.22	0.00	9,017.22	0.00
Total Income	9,017.22	0.00	9,017.22	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(561.97)		(561.97)	
Administration Fee	(970.26)	(970.26)		
Less Group Family Discount	422.00	422.00		
GST	(13.71)	(13.71)		
Adviser Fee	(2,960.94)		(2,960.94)	
Total Expenses	(3,522.91)		(3,522.91)	
Net Income	5,494.31		5,494.31	
Net Income after TFN withholding	5,494.31		5,494.31	

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2021	Opening Balance	Opening Balance	Opening Balance			21,056.95	CR
01/07/2021	Withdrawal	Withholding Tax Movement	Withholding Tax for ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	367.82		20,689.13	CR
01/07/2021	Deposit	Dividend	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		782.60	21,471.73	CR
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24	128.21		21,343.52	CR
02/07/2021	Withdrawal	Withholding Tax Movement	Withholding Tax for MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	399.92		20,943.60	CR
02/07/2021	Deposit	Dividend	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		193.20	21,136.80	CR
02/07/2021	Deposit	Dividend	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC		850.90	21,987.70	CR
02/07/2021	Expense	Adviser Fee	Adviser Fee Jun 2021	666.25		21,321.45	CR
02/07/2021	Withdrawal	Withholding Tax Movement	Withholding Tax for NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	90.80		21,230.65	CR
08/07/2021	Withdrawal	Withholding Tax Movement	Withholding Tax for GSF0002AU Distribution Ex 30/06/2021 cpu:8.2735026410991000	1,581.67		19,648.98	CR
08/07/2021	Deposit	Dividend	GSF0002AU Distribution Ex 30/06/2021 cpu:8.2735026410991000		3,365.26	23,014.24	CR
08/07/2021	Deposit	Dividend	SCH0101AU Distribution Ex 30/06/2021 cpu:1.7443199810840000		654.62	23,668.86	CR
08/07/2021	Withdrawal	Withholding Tax Movement	Withholding Tax for SCH0101AU Distribution Ex 30/06/2021 cpu:1.7443199810840000	307.67		23,361.19	CR
12/07/2021	Deposit	Dividend	SFY AUD EST 0.42055, DRP NIL DISC		1,075.35	24,436.54	CR
12/07/2021	Withdrawal	Withholding Tax Movement	Withholding Tax for SFY AUD EST 0.42055, DRP NIL DISC	505.41		23,931.13	CR
12/07/2021	Deposit	Dividend	SFY AUD EST 0.42055, DRP NIL DISC - Adjustment		124.00	24,055.13	CR
12/07/2021	Withdrawal	Withholding Tax Movement	Withholding Tax for SFY AUD EST 0.42055, DRP NIL DISC - Adjustment	58.28		23,996.85	CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
14/07/2021	Withdrawal	Withholding Tax Movement	Withholding Tax for PER0046AU Distribution Ex 30/06/2021 cpu:0.8774092702493000	88.12		23,908.73	CR
14/07/2021	Withdrawal	Withholding Tax Movement	Withholding Tax for IML0002AU Distribution Ex 30/06/2021 cpu:12.8660283436377000	690.54		23,218.19	CR
14/07/2021	Deposit	Dividend	PER0046AU Distribution Ex 30/06/2021 cpu:0.8774092702493000		187.48	23,405.67	CR
14/07/2021	Deposit	Dividend	IML0002AU Distribution Ex 30/06/2021 cpu:12.8660283436377000		1,469.23	24,874.90	CR
15/07/2021	Deposit	Dividend	PLA0001AU Distribution Ex 30/06/2021 cpu:25.3621069816671000		2,796.42	27,671.32	CR
15/07/2021	Deposit	Dividend	EQI0028AU Distribution Ex 30/06/2021 cpu:30.4133433857222000		5,849.00	33,520.32	CR
15/07/2021	Deposit	Dividend	PLA0002AU Distribution Ex 30/06/2021 cpu:6.4061000224751000		1,331.35	34,851.67	CR
19/07/2021	Deposit	Dividend	RIM0002AU Distribution Ex 30/06/2021 cpu:4.4523002094453000		6,342.87	41,194.54	CR
22/07/2021	Deposit	Dividend	MGE0001AU Distribution Ex 30/06/2021 cpu:5.0999999911367400		1,531.30	42,725.84	CR
23/07/2021	Deposit	Dividend	NRM0036AU Distribution Ex 30/06/2021 cpu:0.9601000085211800		260.47	42,986.31	CR
30/07/2021	Deposit	Withholding Tax Movement	Reversal - Withholding Tax for MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC		399.92	43,386.23	CR
30/07/2021	Deposit	Withholding Tax Movement	Reversal - Withholding Tax for PER0046AU Distribution Ex 30/06/2021 cpu:0.8774092702493000		88.12	43,474.35	CR
30/07/2021	Deposit	Withholding Tax Movement	Reversal - Withholding Tax for SCH0101AU Distribution Ex 30/06/2021 cpu:1.7443199810840000		307.67	43,782.02	CR
30/07/2021	Deposit	Withholding Tax Movement	Reversal - Withholding Tax for SFY AUD EST 0.42055, DRP NIL DISC - Adjustment		58.28	43,840.30	CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
30/07/2021	Deposit	Withholding Tax Movement	Reversal - Withholding Tax for IML0002AU Distribution Ex 30/06/2021 cpu:12.8660283436377000		690.54	44,530.84	CR
30/07/2021	Deposit	Withholding Tax Movement	Reversal - Withholding Tax for SFY AUD EST 0.42055, DRP NIL DISC		505.41	45,036.25	CR
30/07/2021	Deposit	Withholding Tax Movement	Reversal - Withholding Tax for WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		430.44	45,466.69	CR
30/07/2021	Deposit	Withholding Tax Movement	Reversal - Withholding Tax for GSF0002AU Distribution Ex 30/06/2021 cpu:8.2735026410991000		1,581.67	47,048.36	CR
30/07/2021	Deposit	Withholding Tax Movement	Reversal - Withholding Tax for NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		90.80	47,139.16	CR
30/07/2021	Deposit	Withholding Tax Movement	Reversal - Withholding Tax for ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		367.82	47,506.98	CR
03/08/2021	Expense	Adviser Fee	Adviser Fee Jul 2021	685.02		46,821.96	CR
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24	133.08		46,688.88	CR
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24	131.80		46,557.08	CR
03/09/2021	Expense	Adviser Fee	Adviser Fee Aug 2021	705.71		45,851.37	CR
21/09/2021	Withdrawal	Dividend	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment	6.12		45,845.25	CR
21/09/2021	Deposit	Dividend	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		823.42	46,668.67	CR
22/09/2021	Deposit	Dividend	EDV AUD 0.07 FRANKED, 30% CTR		20.58	46,689.25	CR
22/09/2021	Deposit	Dividend	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC		392.16	47,081.41	CR
23/09/2021	Deposit	Dividend	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		277.92	47,359.33	CR
23/09/2021	Deposit	Dividend	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC		1,314.90	48,674.23	CR
23/09/2021	Deposit	Dividend	ALD AUD 0.52 FRANKED, 30% CTR		390.00	49,064.23	CR
24/09/2021	Deposit	Dividend	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP		81.40	49,145.63	CR

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Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
24/09/2021	Deposit	Dividend	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A		125.56	49,271.19	CR
28/09/2021	Deposit	Dividend	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		123.48	49,394.67	CR
29/09/2021	Deposit	Dividend	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		872.00	50,266.67	CR
30/09/2021	Deposit	Dividend	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A		269.54	50,536.21	CR
30/09/2021	Withdrawal	Dividend	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment	4.07		50,532.14	CR
30/09/2021	Deposit	Dividend	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment		0.44	50,532.58	CR
30/09/2021	Deposit	Dividend	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		266.70	50,799.28	CR
01/10/2021	Deposit	Dividend	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		87.60	50,886.88	CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	126.58		50,760.30	CR
05/10/2021	Expense	Adviser Fee	Adviser Fee Sep 2021	679.92		50,080.38	CR
07/10/2021	Deposit	Dividend	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		396.90	50,477.28	CR
08/10/2021	Deposit	Dividend	GSF0002AU Distribution Ex 30/09/2021 cpu:0.3881069610896000		157.86	50,635.14	CR
08/10/2021	Deposit	Dividend	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		161.70	50,796.84	CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 484 NCM	25.62		50,771.22	CR
12/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	42.30		50,728.92	CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 11419.44 IML0002AU	35.87		50,693.05	CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 142462.78 RIM0002AU	35.87		50,657.18	CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 750 ALD	25.62		50,631.56	CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 817 SUN	25.62		50,605.94	CR
12/10/2021	Expense	Adviser Fee	Adviser Fee Oct 2021	224.04		50,381.90	CR

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Report executed:15/09/2022 1:53:50 AM

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 2557 SFY	25.62		50,356.28 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 40675.21 GSF0002AU	35.87		50,320.41 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 322 NAB	25.62		50,294.79 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 21368 PER0046AU	35.87		50,258.92 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 20782.45981 PLA0002AU	35.87		50,223.05 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 37528.62 SCH0101AU	35.87		50,187.18 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 740 QBE	25.62		50,161.56 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 27129.78506 NRM0036AU	35.87		50,125.69 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 1118 ANZ	25.62		50,100.07 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 3474 TLS	25.62		50,074.45 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 11025.97 PLA0001AU	35.87		50,038.58 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 173 RIO	25.62		50,012.96 CR
12/10/2021	Deposit	Dividend	SFY AUD EST 1.173043, DRP NIL DISC		2,999.47	53,012.43 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 1579 WBC	25.62		52,986.81 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 254 MQG	25.62		52,961.19 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 441 WES	25.62		52,935.57 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 1924 AMP	25.62		52,909.95 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 294 WOW	25.62		52,884.33 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 306 WPL	25.62		52,858.71 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 19231.69 EQI0028AU	35.87		52,822.84 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 436 CBA	25.62		52,797.22 CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 1178 BXB	25.62		52,771.60 CR
12/10/2021	Expense	In Specie Transfer Fee	In specie transfer fee reversal		922.34	53,693.94 CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 1168 ORG	25.62		53,668.32	CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 301 BHP	25.62		53,642.70	CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 167 CSL	25.62		53,617.08	CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 294 EDV	25.62		53,591.46	CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 441 COL	25.62		53,565.84	CR
12/10/2021	Expense	In Specie Transfer Fee	In Specie Transfer Out Fee for 30025.52 MGE0001AU	35.87		53,529.97	CR
14/10/2021	Deposit	Dividend	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, DRP SUSP		167.75	53,697.72	CR
14/10/2021	Withdrawal	Capital Movement	Account transition: cash transfer to 24089645	53,294.99		402.73	CR
18/10/2021	Withdrawal	Capital Movement	Account transition: cash transfer to 24089645	402.73		0.00	CR
20/10/2021	Deposit	Dividend	PER0046AU Distribution Ex 30/09/2021 cpu:0.4587471530780000		98.03	98.03	CR
21/10/2021	Withdrawal	Capital Movement	Account Transition: Transfer Cash	98.03		0.00	CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			0.00	CR
Total				62,341.42	41,284.47		

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
In Specie Transfer Out	12/10/21		Settled	12/10/21	ALD	AMPOL LIMITED ORDINARY	(750.000000)	30.0000	(22,500.00)	0.00	0.00	22,500.00
In Specie Transfer Out	12/10/21		Settled	12/10/21	AMP	AMP LIMITED ORDINARY	(1,924.000000)	1.1050	(2,126.02)	0.00	0.00	2,126.02
In Specie Transfer Out	12/10/21		Settled	12/10/21	ANZ	ANZ BANKING GRP LTD ORDINARY	(1,118.000000)	28.0900	(31,404.62)	0.00	0.00	31,404.62
In Specie Transfer Out	12/10/21		Settled	12/10/21	BHP	BHP GROUP LIMITED ORDINARY	(301.000000)	38.0800	(11,462.08)	0.00	0.00	11,462.08
In Specie Transfer Out	12/10/21		Settled	12/10/21	BXB	BRAMBLES LIMITED ORDINARY	(1,178.000000)	10.2100	(12,027.38)	0.00	0.00	12,027.38
In Specie Transfer Out	12/10/21		Settled	12/10/21	CBA	COMMONWEALTH BANK. ORDINARY	(436.000000)	104.6900	(45,644.84)	0.00	0.00	45,644.84
In Specie Transfer Out	12/10/21		Settled	12/10/21	COL	COLES GROUP ORDINARY	(441.000000)	17.0400	(7,514.64)	0.00	0.00	7,514.64
In Specie Transfer Out	12/10/21		Settled	12/10/21	CSL	CSL LIMITED ORDINARY	(167.000000)	287.5000	(48,012.50)	0.00	0.00	48,012.50
In Specie Transfer Out	12/10/21		Settled	12/10/21	EDV	ENDEAVOUR ORDINARY	(294.000000)	6.9500	(2,043.30)	0.00	0.00	2,043.30
In Specie Transfer Out	12/10/21		Settled	12/10/21	EQI0028AU	abrdn Asian Opportunities Fund	(19,231.690000)	1.6731	(32,176.54)	0.00	0.00	32,176.54
In Specie Transfer Out	12/10/21		Settled	12/10/21	GSF0002AU	Epoch Global Equity Shareholder Yield (Unhdgd) - A Class	(40,675.210000)	1.2404	(50,453.53)	0.00	0.00	50,453.53
In Specie Transfer Out	12/10/21		Settled	12/10/21	IML0002AU	Investors Mutual Australian Share Fund	(11,419.440000)	3.0779	(35,147.89)	0.00	0.00	35,147.89
In Specie Transfer Out	12/10/21		Settled	12/10/21	MGE0001AU	Magellan Global Fund - Open Class Units	(30,025.520000)	2.7263	(81,858.58)	0.00	0.00	81,858.58

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
In Specie Transfer Out	12/10/21		Settled	12/10/21	MQG	MACQUARIE GROUP LTD ORDINARY	(254.000000)	181.5200	(46,106.08)	0.00	0.00	46,106.08
In Specie Transfer Out	12/10/21		Settled	12/10/21	NAB	NATIONAL AUST. BANK ORDINARY	(322.000000)	28.4000	(9,144.80)	0.00	0.00	9,144.80
In Specie Transfer Out	12/10/21		Settled	12/10/21	NCM	NEWCREST MINING ORDINARY	(484.000000)	23.9000	(11,567.60)	0.00	0.00	11,567.60
In Specie Transfer Out	12/10/21		Settled	12/10/21	NRM0036AU	CFML First Sentier Inv Infra Fund	(27,129.785060)	1.0639	(28,863.38)	0.00	0.00	28,863.38
In Specie Transfer Out	12/10/21		Settled	12/10/21	ORG	ORIGIN ENERGY ORDINARY	(1,168.000000)	5.0700	(5,921.76)	0.00	0.00	5,921.76
In Specie Transfer Out	12/10/21		Settled	12/10/21	PER0046AU	Perpetual Wholesale Industrial Share Fund	(21,368.000000)	1.5553	(33,233.65)	0.00	0.00	33,233.65
In Specie Transfer Out	12/10/21		Settled	12/10/21	PLA0001AU	Platinum European Fund - C Class	(11,025.970000)	3.6728	(40,496.18)	0.00	0.00	40,496.18
In Specie Transfer Out	12/10/21		Settled	12/10/21	PLA0002AU	Platinum International Fund - C Class	(20,782.459810)	2.1159	(43,973.61)	0.00	0.00	43,973.61
In Specie Transfer Out	12/10/21		Settled	12/10/21	QBE	QBE INSURANCE GROUP ORDINARY	(740.000000)	11.9400	(8,835.60)	0.00	0.00	8,835.60
In Specie Transfer Out	12/10/21		Settled	12/10/21	RIM0002AU	Russell Conservative Fund - A ClassFR029	(142,462.780000)	0.9433	(134,385.14)	0.00	0.00	134,385.14
In Specie Transfer Out	12/10/21		Settled	12/10/21	RIO	RIO TINTO LIMITED ORDINARY	(173.000000)	102.2600	(17,690.98)	0.00	0.00	17,690.98
In Specie Transfer Out	12/10/21		Settled	12/10/21	SCH0101AU	Schroder Wholesale Australian Equity Fund	(37,528.620000)	1.5053	(56,491.83)	0.00	0.00	56,491.83
In Specie Transfer Out	12/10/21		Settled	12/10/21	SFY	SPDR 50 FUND ETF UNITS	(2,557.000000)	64.4500	(164,798.65)	0.00	0.00	164,798.65

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
In Specie Transfer Out	12/10/21		Settled	12/10/21	SUN	SUNCORP GROUP LTD ORDINARY	(817.000000)	12.7700	(10,433.09)	0.00	0.00	10,433.09
In Specie Transfer Out	12/10/21		Settled	12/10/21	TLS	TELSTRA CORPORATION. ORDINARY	(3,474.000000)	3.8500	(13,374.90)	0.00	0.00	13,374.90
In Specie Transfer Out	12/10/21		Settled	12/10/21	WBC	WESTPAC BANKING CORP ORDINARY	(1,579.000000)	26.0600	(41,148.74)	0.00	0.00	41,148.74
In Specie Transfer Out	12/10/21		Settled	12/10/21	WDS	WOODSIDE ENERGY ORDINARY	(306.000000)	25.4600	(7,790.76)	0.00	0.00	7,790.76
In Specie Transfer Out	12/10/21		Settled	12/10/21	WES	WESFARMERS LIMITED ORDINARY	(441.000000)	54.4400	(24,008.04)	0.00	0.00	24,008.04
In Specie Transfer Out	12/10/21		Settled	12/10/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	(294.000000)	40.2000	(11,818.80)	0.00	0.00	11,818.80
Total									(1,092,455.51)		0.00	1,092,455.51

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

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Report executed:15/09/2022 1:53:54 AM

Fees and Costs Summary



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

This fees and costs summary has been prepared to assist you in understanding the fees and costs charged to your account or deducted from your investment.

Fees deducted directly from your account

Administration fees	\$561.97
Transaction fees	\$0.00
Adviser fees	\$2,960.94
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$3,522.91

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). This amount does not include fees for accessible investments that are deducted directly from your account (See other fees and costs below)

Fees and costs deducted from your investment

Cash management fees	\$123.31
Total	\$123.31

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

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Fees and Costs Summary



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Total fees and costs you paid	\$3,646.22
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This approximate amount includes all the fees and costs that affected your investment during the period.

Please note that 'Total fees and costs you paid' set out above relates only to the fees and costs for gaining access to accessible investments through the platform and does not include the fees and costs that relate to investing in accessible financial products through the platform. Additional fees and costs will apply in respect of the accessible financial products that you invest in. The following section provides an estimate of those costs

Other fees and costs

Managed Funds/Listed Funds indirect costs	\$1,828.21
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This figure is an estimate of all the fees and costs of accessible financial products based on your holdings during the period. This includes a reasonable estimate of the costs of underlying investment fees charged by the investment manager(s) of the investments you hold (including those held through a Managed Portfolio). The amount will vary depending on the investments you choose and their value. For information on the fees and costs in relation to the investments you hold, refer to the relevant product disclosure statement or disclosure document (where relevant) for those investments, which is available by contacting your adviser or the administrator.

Total	\$1,828.21
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TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS	\$5,474.44
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This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.

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Fees and Costs Summary



From 01/07/2021 to 30/06/2022

Account Name: Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund (24089646 - Superfund (Corporate Trustee))

Adviser Name: Vicki Hagley at Metro Midlands Financial Planners

Additional Explanation of Fees and Costs

Administration fees

The administration fees (noted as portfolio services fees in transactions listed on this statement) are deducted directly from your account and may include a tiered percentage fee, an account keeping fee, an international listed securities administration fee, and an expense recovery amount as referred to in Part II of the IDPS Guide which is available by contacting your adviser or the Administrator.

Adviser fees

Adviser fees may be deducted for services provided to you by your adviser in relation to your account.

Adviser fees are agreed between you and your adviser, and you have the choice in allowing the Administrator to continue to deduct these fees from your account. You can change or cancel paying adviser fees at any time. Changing or cancelling the adviser fees you pay may affect the services you receive from your adviser and potentially your ability to remain invested in your chosen investment options. We recommend you speak to your adviser in relation to this

Given the range and nature of the investment and insurance options available, you must have a relationship with an authorised adviser and their licensee unless we agree otherwise.

Managed portfolio investment fees

Any managed portfolio investment fees listed in transactions on this statement (noted as investment management fee and investment performance fee) have been included in the 'Other fees and costs' section as they are not a fee or cost charged by the Administrator in relation to the IDPS or for access to the underlying investments, but are, instead, a deduction to satisfy fees and costs charged by the issuer of the relevant managed portfolio(s) you are invested in.

Cash management fees

The cash management fee is an estimated amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement. The amount will vary depending on the value of your cash holdings, the investments you choose and their value.

You can find out more about the cash management fee by referring to the most recent copy of the IDPS Guide which is available to you, free of charge, from your adviser or by contacting the Administrator on 1300 854 994

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