

# Portfolio valuation

As at 30 Jun 2021

Cash \$8,638.42 4.24%

Investment	Rate p.a.	Balance	Total portfolio
 Cash Management Account	0.01%	\$8,435.85	4.14%
Outstanding cash		\$202.57	0.10%
Income accrued		\$0.00	0.00%
<b>Total cash balance</b>		<b>\$8,638.42</b>	<b>4.24%</b>

Listed securities \$195,333.69 95.76%

Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
<b>AAA</b> · Betashares Australian High Interest Cash ETF	\$50.09 (30 Jun 2021)	156	\$7,820.55	-\$6.51 (-0.08%)	\$7,814.04	3.83%
<b>QOZ</b> · BETASHARES FTSE RAFI AUSTRALIA 200 ETF	\$15.16 (30 Jun 2021)	904	\$10,437.86	\$3,266.78 (31.30%)	\$13,704.64	6.72%
<b>BNDS</b> · Betashares Legg Mason Australian Bond Fund	\$26.74 (30 Jun 2021)	440	\$11,760.92	\$4.68 (0.04%)	\$11,765.60	5.77%
<b>IAF</b> · iShares Core Composite Bond ETF	\$113.32 (30 Jun 2021)	138	\$16,088.17	-\$450.01 (-2.80%)	\$15,638.16	7.67%
<b>MGOC</b> · Magellan Global Fund (Open Class) (Managed Fund)	\$2.75 (30 Jun 2021)	5,053	\$12,754.22	\$1,141.53 (8.95%)	\$13,895.75	6.81%
<b>MICH</b> · Magellan Infrastructure Fund	\$2.93 (30 Jun 2021)	3,953	\$10,879.49	\$702.80 (6.46%)	\$11,582.29	5.68%
<b>STW</b> · SPDR S&P/ASX 200 Fund	\$67.79 (30 Jun 2021)	373	\$19,936.66	\$5,349.01 (26.83%)	\$25,285.67	12.40%
<b>MVW</b> · Vaneck Australian Equal Weight ETF	\$33.16 (30 Jun 2021)	355	\$9,749.80	\$2,022.00 (20.74%)	\$11,771.80	5.77%
<b>REIT</b> · VanEck FTSE International Property (Hedged) ETF	\$20.10 (30 Jun 2021)	286	\$5,824.02	-\$75.42 (-1.29%)	\$5,748.60	2.82%
<b>QUAL</b> · Vaneck MSCI International Quality ETF	\$39.22	306	\$9,807.76	\$2,193.56	\$12,001.32	5.88%

# Portfolio valuation

As at 30 Jun 2021

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

← Table continued from previous page

Investment	Last price (30 Jun 2021)	Quantity	CGT cost base	Estimated gain/loss (22.37%)	Market value	Total portfolio
<b>VAP</b> · Vanguard Australian Property Securities Index ETF	\$90.49 (30 Jun 2021)	70	\$4,103.25	\$2,231.05 (54.37%)	\$6,334.30	3.11%
<b>VGE</b> · Vanguard FTSE Emerging Markets Shares ETF	\$80.61 (30 Jun 2021)	140	\$9,362.73	\$1,922.67 (20.54%)	\$11,285.40	5.53%
<b>VCF</b> · Vanguard International Credit Securities Index (hedged) ETF	\$45.57 (30 Jun 2021)	214	\$9,798.72	-\$46.74 (-0.48%)	\$9,751.98	4.78%
<b>VIF</b> · Vanguard International Fixed Interest (Hedged) ETF	\$44.36 (30 Jun 2021)	247	\$12,657.19	-\$1,700.27 (-13.43%)	\$10,956.92	5.37%
<b>VGAD</b> · Vanguard MSCI Index International Shares (Hedged) ETF	\$91.74 (30 Jun 2021)	303	\$25,816.70	\$1,980.52 (7.67%)	\$27,797.22	13.63%
Income accrued	-				\$0.00	0.00%
<b>Total listed securities balance</b>					<b>\$195,333.69</b>	<b>95.76%</b>
<b>Total portfolio value</b>					<b>\$203,972.11</b>	<b>100%</b>

Due to rounding, percentages may not add up to 100%. 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. In particular, no guarantee or warranty is given in relation to the quality or accuracy of any information provided by third parties (including data from accounting software providers, your accountant and your financial adviser) and no responsibility or liability is accepted for any loss or damage you may suffer arising directly or indirectly as a result of your reliance on, or use of, that information. This disclaimer is subject to any requirement of the law.

For migrated accounts, when selecting pre-migration dates, this report uses a simplified change in value calculation based on market prices and FIFO parcel allocation method. Estimated gain/loss excludes CPI indexation or CGT discounting. Some transaction fees on unlisted managed funds have not been capitalised and any non-assessable amounts from distributions are excluded. Cost details for investments held before account commencement are based on information supplied to us by you, your adviser or your previous accounts. This report does not provide the gain/loss on disposal for tax purposes and should not be relied on in making decisions about your tax position.

External asset information is based on information you have manually entered or is sourced from accounting software you have connected to this Panorama account and may not be current or complete at the nominated valuation date. Information sourced from accounting software excludes assets held in all Panorama accounts.

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# Portfolio valuation

As at 30 Jun 2021

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

Page 3 of 3

Portfolio valuation created 01 Sep 2021, 04:59 PM AEST



## Account details

G and K Bridges Superannuation  
Fund  
SMSF  
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## Adviser

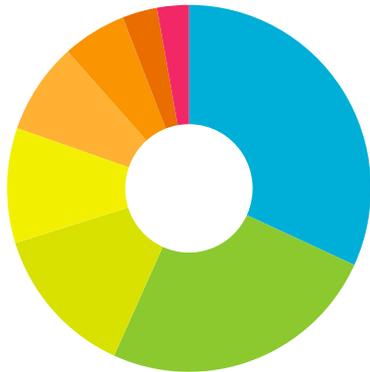
Steven Clarke  
0434 581 344  
Libertas Financial Planning Pty Ltd

# Portfolio asset allocation

As at 30 Jun 2021

Portfolio valuation

\$203,972.11



International shares	\$64,979.69	31.86%
Australian shares	\$50,762.11	24.89%
Australian fixed interest	\$27,403.76	13.44%
International fixed interest	\$20,708.90	10.15%
Cash	\$16,452.46	8.07%
Other	\$11,582.29	5.68%
Australian property	\$6,334.30	3.11%
International property	\$5,748.60	2.82%
<b>Group totals</b>	<b>\$203,972.11</b>	<b>100%</b>

## Cash

\$8,638.42

Investment	Cash	Australian shares	International shares	Australian property	International property	Australian fixed interest	International fixed interest	Other	Total
Cash Management Account	\$8,638.42 (100.00%)	-	-	-	-	-	-	-	\$8,638.42
<b>Cash Total</b>	<b>\$8,638.42</b>	-	-	-	-	-	-	-	<b>\$8,638.42</b>

## Listed securities

\$195,333.69

# Portfolio asset allocation

As at 30 Jun 2021

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

← Table continued from previous page

Investment	Cash	Australian shares	International shares	Australian property	International property	Australian fixed interest	International fixed interest	Other	Total
AAA · Betashares Australian High Interest Cash ETF	\$7,814.04 (100.00%)	-	-	-	-	-	-	-	\$7,814.04
QOZ · BETASHARES FTSE RAFI AUSTRALIA 200 ETF	-	\$13,704.64 (100.00%)	-	-	-	-	-	-	\$13,704.64
BNDS · Betashares Legg Mason Australian Bond Fund	-	-	-	-	-	\$11,765.60 (100.00%)	-	-	\$11,765.60
IAF · iShares Core Composite Bond ETF	-	-	-	-	-	\$15,638.16 (100.00%)	-	-	\$15,638.16
MGOC · Magellan Global Fund (Open Class) (Managed Fund)	-	-	\$13,895.75 (100.00%)	-	-	-	-	-	\$13,895.75
MICH · Magellan Infrastructure Fund	-	-	-	-	-	-	-	\$11,582.29 (100.00%)	\$11,582.29
STW · SPDR S&P/ASX 200 Fund	-	\$25,285.67 (100.00%)	-	-	-	-	-	-	\$25,285.67
MVW · Vaneck Australian Equal Weight ETF	-	\$11,771.80 (100.00%)	-	-	-	-	-	-	\$11,771.80
REIT · VanEck FTSE International Property (Hedged) ETF	-	-	-	-	\$5,748.60 (100.00%)	-	-	-	\$5,748.60
QUAL · Vaneck MSCI International Quality ETF	-	-	\$12,001.32 (100.00%)	-	-	-	-	-	\$12,001.32
VAP · Vanguard Australian Property Securities Index ETF	-	-	-	\$6,334.30 (100.00%)	-	-	-	-	\$6,334.30
VGE · Vanguard FTSE Emerging Markets Shares ETF	-	-	\$11,285.40 (100.00%)	-	-	-	-	-	\$11,285.40
VCF · Vanguard International Credit Securities Index (hedged) ETF	-	-	-	-	-	-	\$9,751.98 (100.00%)	-	\$9,751.98
VIF · Vanguard International Fixed Interest (Hedged) ETF	-	-	-	-	-	-	\$10,956.92 (100.00%)	-	\$10,956.92
VGAD · Vanguard MSCI Index International Shares (Hedged) ETF	-	-	\$27,797.22 (100.00%)	-	-	-	-	-	\$27,797.22
<b>Listed securities Total</b>	<b>\$7,814.04</b>	<b>\$50,762.11</b>	<b>\$64,979.69</b>	<b>\$6,334.30</b>	<b>\$5,748.60</b>	<b>\$27,403.76</b>	<b>\$20,708.90</b>	<b>\$11,582.29</b>	<b>\$195,333.69</b>

# Portfolio asset allocation

As at 30 Jun 2021

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

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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.

Page 3 of 3

Portfolio asset allocation created 01 Sep 2021, 04:59 PM AEST



## Account details

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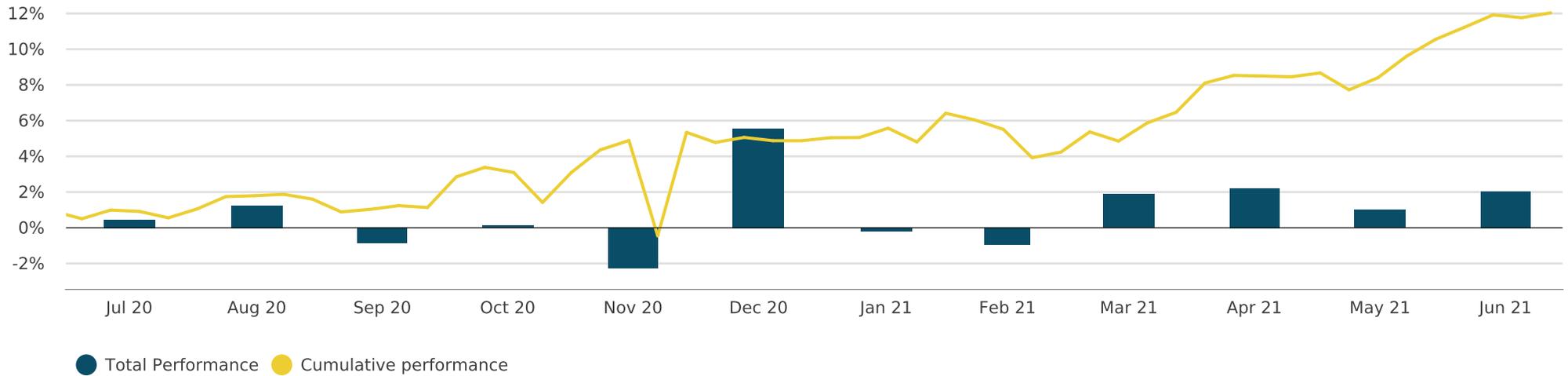
## Adviser

Steven Clarke  
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Libertas Financial Planning Pty Ltd

# Account performance

01 Jul 2020 to 30 Jun 2021

Your account performance  
(before fees)



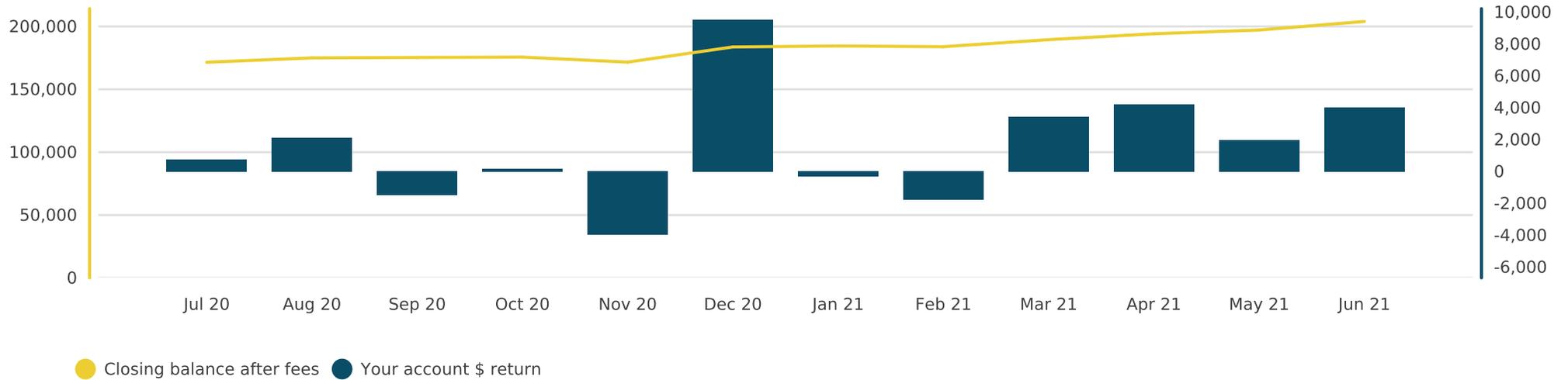
Your account returns	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Period return	Since inception
Total performance	0.56%	1.36%	-0.72%	0.22%	-2.15%	5.69%	-0.07%	-0.84%	1.98%	2.34%	1.11%	2.16%	12.03%	13.19%
Capital return	-0.28%	1.35%	-0.80%	-0.27%	-2.26%	5.60%	-0.58%	-0.85%	1.88%	1.89%	1.11%	2.06%	8.97%	10.56%
Income return	0.83%	0.01%	0.07%	0.49%	0.11%	0.09%	0.51%	0.01%	0.10%	0.45%	0.00%	0.11%	3.06%	2.63%

^ Indicates a partial period due to your selected date range.

# Account performance

01 Jul 2020 to 30 Jun 2021

## Your account \$ return (after fees)



	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Period return	Since inception
Opening balance	\$169,653	\$171,527	\$174,997	\$175,332	\$175,612	\$171,634	\$183,706	\$184,507	\$183,906	\$189,489	\$194,187	\$197,154	\$169,653	\$0
Inflows	\$1,130	\$1,338	\$1,840	\$2,694	\$0	\$2,532	\$1,130	\$1,169	\$3,049	\$505	\$2,919	\$2,900	\$21,211	\$185,223
Outflows	\$0	\$0	\$0	-\$2,602	\$0	\$0	\$0	\$0	-\$921	\$0	-\$1,903	-\$118	-\$5,545	-\$6,012
Income	\$1,409	\$17	\$128	\$867	\$205	\$152	\$948	\$11	\$185	\$831	\$6	\$209	\$4,973	\$5,224
Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Market movement	-\$468	\$2,317	-\$1,399	-\$481	-\$3,977	\$9,587	-\$1,070	-\$1,575	\$3,457	\$3,596	\$2,173	\$4,063	\$16,223	\$22,472
Closing balance before fees	\$171,725	\$175,202	\$175,566	\$175,810	\$171,840	\$183,906	\$184,714	\$184,113	\$189,676	\$194,423	\$197,384	\$204,209	\$206,516	\$206,907
Fees	-\$197	-\$204	-\$233	-\$198	-\$205	-\$199	-\$206	-\$207	-\$187	-\$236	-\$229	-\$237	-\$2,544	-\$2,935
Closing balance after fees	\$171,527	\$174,997	\$175,332	\$175,612	\$171,634	\$183,706	\$184,507	\$183,906	\$189,489	\$194,187	\$197,154	\$203,972	\$203,972	\$203,972
Your account \$ return	\$744	\$2,130	-\$1,505	\$187	-\$3,977	\$9,539	-\$328	-\$1,771	\$3,455	\$4,192	\$1,950	\$4,035	\$18,652	\$24,761

^ Indicates a partial period due to your selected date range.

# Account performance

01 Jul 2020 to 30 Jun 2021

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

## Notes

1. Total performance for the account can be displayed before or after fees. Where total performance is displayed after fees, it reflects the return after any advice, licensee and administration fees you have directed us to pay on your behalf (except for adviser establishment fees), and investment management fees deducted by the responsible entity, in respect of any investments you have in a managed portfolio. Returns do not take into account tax that may be payable (apart from withholding tax).
2. The capital return reflects the return from realised plus unrealised capital gains (and losses) on this Panorama account. The income return is equal to the total performance minus the capital return.
3. Where a benchmark has been selected, the active return is calculated as the difference between the (selected) benchmark and the total performance return.
4. The account performance inception date is 02 April 2020.
5. Performance is annualised for any period longer than 1 year.

## More information

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

## Disclaimer

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Page 3 of 3

Account performance created 01 Sep 2021, 04:59 PM AEST



### Account details

G and K Bridges Superannuation  
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### Adviser

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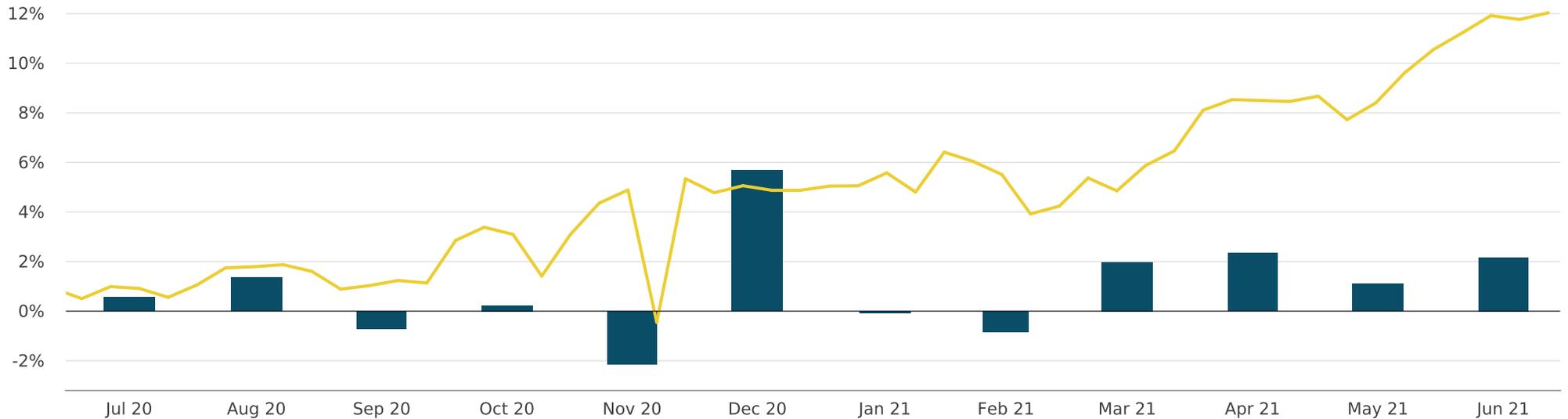
# Portfolio performance

01 Jul 2020 to 30 Jun 2021

Your account performance  
(before fees)

Period return ↑ **12.03%**  
(before fees)

Since inception ↑ **13.19%**  
(before fees)



● Total performance ● Cumulative performance

^ Indicates a partial period due to your selected date range.

Investment	Opening balance	Market movement	Closing balance	Net income	Performance
Total portfolio	\$169,653.06	\$16,223.40	\$203,972.11	\$4,973.65	\$21,197.05

## Cash

Investment	Opening balance	Purchases (inflows)	Sales (outflows)	Market movement	Closing balance	Net income	Performance \$	Performance %	Period of days
Cash Management Account	\$25,419.33	\$105,896.29	-\$122,678.76	\$0.00	\$8,638.42	\$1.56	\$1.56	0.01%	365
<b>Total cash</b>	<b>\$25,419.33</b>			<b>\$0.00</b>	<b>\$8,638.42</b>	<b>\$1.56</b>	<b>\$1.56</b>		

# Portfolio performance

01 Jul 2020 to 30 Jun 2021

## Listed securities

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

Investment	Opening balance	Purchases (inflows)	Sales (outflows)	Market movement	Closing balance	Net income	Performance \$	Performance %	Period of days
<b>AAA</b> · Betashares Australian High Interest Cash ETF	\$27,605.10	\$6,434.87	-\$26,157.81	-\$68.12	\$7,814.04	\$155.18	\$87.06	0.30%	365
<b>QOZ</b> · BETASHARES FTSE RAFI AUSTRALIA 200 ETF	\$7,946.46	\$3,513.10	\$0.00	\$2,245.08	\$13,704.64	\$195.05	\$2,440.13	31.42%	365
<b>BNDS</b> · Betashares Legg Mason Australian Bond Fund	\$0.00	\$11,760.92	\$0.00	\$4.68	\$11,765.60	\$0.00	\$4.68	0.04%	9
<b>IAF</b> · iShares Core Composite Bond ETF	\$24,816.63	\$5,589.54	-\$13,834.10	-\$933.91	\$15,638.16	\$433.64	-\$500.27	-1.29%	365
<b>MGE</b> · Magellan Global Equities ETF	\$8,369.94	\$1,808.82	-\$9,851.32	-\$327.44	\$0.00	\$523.86	\$196.42	3.22%	149
<b>MGOC</b> · Magellan Global Fund (Open Class) (Managed Fund)	\$0.00	\$14,945.34	-\$2,299.13	\$1,249.54	\$13,895.75	\$0.00	\$1,249.54	7.52%	216
<b>MGFPEA1</b> · Magellan Global Fund Partnership Entitlement Accepted - MGOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0
<b>MGFPEO1</b> · Magellan Global Fund Partnership Entitlement Offer - MGOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	84
<b>MICH</b> · Magellan Infrastructure Fund	\$4,491.21	\$6,851.88	\$0.00	\$239.20	\$11,582.29	\$205.52	\$444.72	7.15%	365
<b>DJRE</b> · SPDR Dow Jones Global Real Estate Fund	\$4,163.28	\$4,776.20	-\$10,640.65	\$1,701.17	\$0.00	\$39.04	\$1,740.21	25.74%	356
<b>STW</b> · SPDR S&P/ASX 200 Fund	\$14,107.44	\$7,556.12	\$0.00	\$3,622.11	\$25,285.67	\$586.33	\$4,208.44	27.53%	365
<b>MVW</b> · Vaneck Australian Equal Weight ETF	\$4,869.00	\$5,617.60	\$0.00	\$1,285.20	\$11,771.80	\$167.40	\$1,452.60	25.80%	365
<b>REIT</b> · VanEck FTSE International Property (Hedged) ETF	\$0.00	\$5,824.02	\$0.00	-\$75.42	\$5,748.60	\$0.00	-\$75.42	-1.29%	9
<b>QUAL</b> · Vaneck MSCI International Quality ETF	\$5,770.15	\$6,677.01	-\$2,905.14	\$2,459.30	\$12,001.32	\$64.75	\$2,524.05	26.38%	365
<b>VAP</b> · Vanguard Australian Property Securities Index ETF	\$4,855.90	\$0.00	\$0.00	\$1,478.40	\$6,334.30	\$151.73	\$1,630.13	34.15%	365
<b>VGE</b> · Vanguard FTSE Emerging Markets Shares ETF	\$5,780.55	\$3,867.08	\$0.00	\$1,637.77	\$11,285.40	\$119.74	\$1,757.51	26.51%	365
<b>VCF</b> · Vanguard International Credit Securities Index (hedged) ETF	\$5,859.25	\$9,798.72	-\$5,404.00	-\$501.99	\$9,751.98	\$447.44	-\$54.55	-0.78%	267
<b>VIF</b> · Vanguard International Fixed Interest (Hedged) ETF	\$11,147.26	\$1,683.29	\$0.00	-\$1,873.63	\$10,956.92	\$1,612.96	-\$260.67	-2.22%	365
<b>VGAD</b> · Vanguard MSCI Index International Shares (Hedged) ETF	\$0.00	\$25,816.70	\$0.00	\$1,980.52	\$27,797.22	\$0.00	\$1,980.52	7.67%	107
<b>VGS</b> · Vanguard Msci Index International Shares	\$14,451.56	\$1,919.20	-\$18,471.70	\$2,100.94	\$0.00	\$269.45	\$2,370.39	15.78%	258

# Portfolio performance

01 Jul 2020 to 30 Jun 2021

## Listed securities

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

Investment	Opening balance	Purchases (inflows)	Sales (outflows)	Market movement	Closing balance	Net income	Performance \$	Performance %	Period of days
ETF									
<b>Total listed securities</b>	<b>\$144,233.73</b>			<b>\$16,223.40</b>	<b>\$195,333.69</b>	<b>\$4,972.09</b>	<b>\$21,195.49</b>		
<b>Total performance before admin &amp; adviser fees</b>							<b>\$21,197.05</b>	<b>12.03%</b>	
Since first account inflow (02 Apr 2020)								13.19%	
<b>Total performance after admin &amp; adviser fees</b>							<b>\$18,652.75</b>	<b>10.51%</b>	
Since first account inflow (02 Apr 2020)								11.73%	

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Portfolio performance is calculated using a Time Weighted Rate of Return. Returns are not annualised for periods less than 12 months. Past performance is not a reliable indicator of future performance.

You should consider the suitability of comparing the portfolio performance to the performance of a particular benchmark. Comparisons to a benchmark should generally only be made where the portfolio and the benchmark have sufficiently similar risk / return profiles. For example, it is unlikely to be appropriate to compare the performance of a portfolio of Australian shares to the performance of a cash based benchmark.

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### Account details

G and K Bridges Superannuation Fund  
SMSF  
BT Panorama Investments  
120459185



### Primary contact

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New South Wales 2763



### Adviser

Steven Clarke  
0434 581 344  
Libertas Financial Planning Pty Ltd

# Periodic portfolio performance

for the period ended 31 Aug 2021

## Your account performance

### Cash

Investment	3 months	6 months	1 year	3 years p.a.	5 years p.a.
Cash Management Account	0.00%	0.01%	0.01%	-	-
<b>Total cash</b>	<b>0.00%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>-</b>	<b>-</b>

### Listed securities

Investment	3 months	6 months	1 year	3 years p.a.	5 years p.a.
<b>AAA</b> · Betashares Australian High Interest Cash ETF	-0.00%	0.07%	0.27%	-	-
<b>QOZ</b> · BETASHARES FTSE RAFI AUSTRALIA 200 ETF	4.00%	12.10%	32.74%	-	-
<b>BNDS</b> · Betashares Legg Mason Australian Bond Fund	1.91%	1.91%	1.91%	-	-
<b>IAF</b> · iShares Core Composite Bond ETF	2.43%	3.89%	0.57%	-	-
<b>MGE</b> · Magellan Global Equities ETF	-	-	-1.41%	-	-
<b>MGOC</b> · Magellan Global Fund (Open Class) (Managed Fund)	8.40%	19.51%	11.55%	-	-
<b>MGFPEA1</b> · Magellan Global Fund Partnership Entitlement Accepted - MGOC	-	0.00%	0.00%	-	-

# Periodic portfolio performance

## for the period ended 31 Aug 2021

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

← Table continued from previous page

<b>MGFPEO1</b> · Magellan Global Fund Partnership Entitlement Offer - MGOC	-	0.00%	0.00%	-	-
<b>MICH</b> · Magellan Infrastructure Fund	3.37%	12.53%	11.22%	-	-
<b>DJRE</b> · SPDR Dow Jones Global Real Estate Fund	5.40%	17.59%	25.67%	-	-
<b>STW</b> · SPDR S&P/ASX 200 Fund	5.89%	14.74%	27.71%	-	-
<b>MVW</b> · Vaneck Australian Equal Weight ETF	6.94%	12.34%	23.10%	-	-
<b>REIT</b> · VanEck FTSE International Property (Hedged) ETF	4.21%	4.21%	4.21%	-	-
<b>QUAL</b> · Vaneck MSCI International Quality ETF	17.69%	31.67%	31.22%	-	-
<b>VAP</b> · Vanguard Australian Property Securities Index ETF	13.03%	26.52%	31.83%	-	-
<b>VGE</b> · Vanguard FTSE Emerging Markets Shares ETF	1.58%	4.97%	17.79%	-	-
<b>VCF</b> · Vanguard International Credit Securities Index (hedged) ETF	1.14%	0.68%	-0.44%	-	-
<b>VIF</b> · Vanguard International Fixed Interest (Hedged) ETF	1.69%	2.01%	-0.25%	-	-
<b>VGAD</b> · Vanguard MSCI Index International Shares (Hedged) ETF	7.21%	12.85%	12.85%	-	-
<b>VGS</b> · Vanguard Msci Index International Shares ETF	-	4.39%	9.13%	-	-
<b>Total listed securities</b>	<b>5.72%</b>	<b>12.03%</b>	<b>14.46%</b>	-	-

Investment	3 months	6 months	1 year	3 years p.a.	5 years p.a.
<b>Total performance before admin &amp; adviser fees</b>	<b>5.41%</b>	<b>11.24%</b>	<b>13.41%</b>	-	-
Since first account inflow (02 Apr 2020) 14.02%					

# Periodic portfolio performance

## for the period ended 31 Aug 2021

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

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<b>Total performance after admin &amp; adviser fees</b>	<b>5.05%</b>	<b>10.47%</b>	<b>11.87%</b>	-	-
Since first account inflow (02 Apr 2020) 12.54%					

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Page 3 of 3

Periodic portfolio performance created 01 Sep 2021, 04:59 PM AEST



### Account details

G and K Bridges Superannuation  
Fund  
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New South Wales 2763



### Adviser

Steven Clarke  
0434 581 344  
Libertas Financial Planning Pty Ltd

## Portfolio movements

01 Jul 2020 to 30 Jun 2021

Opening portfolio value 01 Jul 2020	\$169,653.06
<b>Inflows</b>	<b>\$21,211.67</b>
Deposits to cash	\$21,211.67
Asset transfers / transfers to portfolios	\$0.00
<b>Outflows</b>	<b>-\$5,545.37</b>
Payments from cash	-\$5,545.37
Asset transfers / transfers from portfolios	\$0.00
<b>Income on investments</b>	<b>\$4,973.65</b>
Cash income	\$1.56
Listed security income	\$4,972.09
Other income	\$0.00
<b>Expenses</b>	<b>-\$2,544.30</b>
Administration fees	-\$785.19
Advice fees	-\$1,730.53
Ongoing advice fee	-\$1,730.53
Expense recovery	-\$28.58
Legislative	-\$28.58
<b>Market movement</b>	<b>\$16,223.40</b>
Closing portfolio value 30 Jun 2021	\$203,972.11

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### Account details

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New South Wales 2763



### Adviser

Steven Clarke  
0434 581 344  
Libertas Financial Planning Pty Ltd

# Cash statement

01 Jul 2020 to 30 Jun 2021

Date	Description	Credit	Debit	Balance
30 Jun 2021	Interest payment for Cash Management Account	\$0.09		\$8,435.85
24 Jun 2021	Rebalance Buy 214 Vanguard International Credit Securities Inde (VCF) @ \$45.73. Transaction fee \$12.50.		\$9,798.72	\$8,435.76
24 Jun 2021	Rebalance Sell 76 Vaneck Vectors MSCI World ex Aust Quality ETF (QUAL) @ \$38.39. Transaction fee \$12.50.	\$2,905.14		\$18,234.48
24 Jun 2021	Rebalance Buy 286 VanEck Vectors FTSE International Property (H (REIT)) @ \$20.32. Transaction fee \$12.50.		\$5,824.02	\$15,329.34
24 Jun 2021	Rebalance Buy 66 Vaneck Equal Weight ETF Units (MWW) @ \$33.11. Transaction fee \$12.50.		\$2,197.76	\$21,153.36
24 Jun 2021	Rebalance Buy 36 SPDR S&P/ASX 200 Fund (STW) @ \$68.49. Transaction fee \$12.50.		\$2,478.14	\$23,351.12
24 Jun 2021	Rebalance Sell 465 SPDR Dow Jones Global Real Estate Fund (DJRE) @ \$22.91. Transaction fee \$12.50.	\$10,640.65		\$25,829.26
24 Jun 2021	Rebalance Buy 1,247 Magellan Infrastructure Fund (MICH) @ \$2.98. Transaction fee \$12.50.		\$3,728.56	\$15,188.61
24 Jun 2021	Rebalance Sell 853 Magellan Global Fund (Open Class) (Managed Fu (MGOC)) @ \$2.71. Transaction fee \$12.50.	\$2,299.13		\$18,917.17
24 Jun 2021	Rebalance Sell 37 iShares Core Composite Bond ETF (IAF) @ \$113.20. Transaction fee \$12.50.	\$4,175.90		\$16,618.04
24 Jun 2021	Rebalance Buy 440 Betashares Legg Mason Australian Bond Fund (BNDS) @ \$26.70. Transaction fee \$12.92.		\$11,760.92	\$12,442.14
24 Jun 2021	Rebalance Buy 230 BETASHARES FTSE RAFI AUSTRALIA 200 ETF (QOZ) @ \$15.22. Transaction fee \$12.50.		\$3,513.10	\$24,203.06
24 Jun 2021	Rebalance Sell 270 Betashares Australian High Interest Cash ETF (AAA) @ \$50.07. Transaction fee \$14.87.	\$13,504.03		\$27,716.16
22 Jun 2021	Direct Credit from ATO , ATO004000014510627 Receipt no. 157359080	\$2,239.52		\$14,212.13
22 Jun 2021	Direct Credit from ATO , ATO004000014510626 Receipt no. 157359079	\$304.18		\$11,972.61
17 Jun 2021	Dividend 426 Betashares Australian High Interest Cash ETF (AAA) @ \$0.015605	\$6.65		\$11,668.43
07 Jun 2021	Advice fee for the period 01/05/2021 to 31/05/2021		\$168.16	\$11,661.78
04 Jun 2021	Direct Debit Withdrawal to 1876255-B4534809 TAL Life Limited Receipt no. 151290842		\$118.97	\$11,829.94
03 Jun 2021	Direct Credit from Bridges K T & B , TAL insurance Receipt no. 150730529	\$356.91		\$11,948.91

# Cash statement

01 Jul 2020 to 30 Jun 2021

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

BSB 262786 Account number 120459185

← Table continued from previous page

Date	Description	Credit	Debit	Balance
03 Jun 2021	Administration fee for the period 01/05/2021 to 31/05/2021		\$69.23	\$11,592.00
31 May 2021	Interest payment for Cash Management Account	\$0.10		\$11,661.23
31 May 2021	BPAY payment to ASIC Receipt no. 149650608		\$55.00	\$11,661.13
28 May 2021	Direct Credit from ClickSuper , p_vu_cc_9906142927 Receipt no. 149476778	\$658.52		\$11,716.13
19 May 2021	Direct Credit from ATO , ATO001100014208503 Receipt no. 142728319	\$135.19		\$11,057.61
19 May 2021	Direct Credit from ATO , ATO001100014208504 Receipt no. 142728296	\$995.34		\$10,922.42
18 May 2021	Dividend 426 Betashares Australian High Interest Cash ETF (AAA) @ \$0.015260	\$6.50		\$9,927.08
12 May 2021	Direct Debit Withdrawal to 1841488-B4028688 TAL Life Limited Receipt no. 141880087		\$570.24	\$9,920.58
12 May 2021	Direct Credit from ATO , ATO001000015025379 Receipt no. 141527376	\$995.34		\$10,490.82
12 May 2021	Direct Credit from ATO , ATO001000015025378 Receipt no. 141527334	\$135.19		\$9,495.48
10 May 2021	Direct Debit Withdrawal to 1876255-B3762233 TAL Life Limited Receipt no. 141264479		\$356.91	\$9,360.29
07 May 2021	BPAY payment to TAX OFFICE PAYMENTS Receipt no. 140709297		\$921.00	\$9,717.20
07 May 2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		\$162.74	\$10,638.20
05 May 2021	Administration fee for the period 01/04/2021 to 30/04/2021		\$66.88	\$10,800.94
30 Apr 2021	Interest payment for Cash Management Account	\$0.08		\$10,867.82

# Cash statement

01 Jul 2020 to 30 Jun 2021

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

BSB 262786 Account number 120459185

← Table continued from previous page

Date	Description	Credit	Debit	Balance
22 Apr 2021	Direct Credit from ClickSuper , p_vu_cc_9906102326 Receipt no. 138209608	\$505.40		\$10,867.74
20 Apr 2021	Dividend 426 Betashares Australian High Interest Cash ETF (AAA) @ \$0.018878	\$8.04		\$10,362.34
20 Apr 2021	Dividend 70 Vanguard Australian Property Securities Index (VAP) @ \$0.527758	\$36.94		\$10,354.30
20 Apr 2021	Dividend 247 Vanguard International Fixed Interest (Hedged (VIF) @ \$2.89998	\$716.30		\$10,317.36
20 Apr 2021	Dividend 140 Vanguard FTSE Emerging Markets Shares ETF (VGE) @ \$0.081239	\$11.37		\$9,601.06
19 Apr 2021	Dividend 175 iShares Core Composite Bond ETF (IAF) @ \$0.337194	\$59.01		\$9,589.69
14 Apr 2021	Dividend 337 SPDR S&P/ASX 200 Fund (STW) @ \$0.517344	\$174.34		\$9,530.68
09 Apr 2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021		\$168.16	\$9,356.34
07 Apr 2021	Administration fee for the period 01/03/2021 to 31/03/2021		\$67.88	\$9,524.50
31 Mar 2021	Interest payment for Cash Management Account	\$0.13		\$9,592.38
24 Mar 2021	Direct Credit from ATO , ATO005000014309328 Receipt no. 130700686	\$135.19		\$9,592.25
24 Mar 2021	Direct Credit from ATO , ATO005000014309329 Receipt no. 130700649	\$995.34		\$9,457.06
18 Mar 2021	Rebalance Sell 211 Vanguard Msci Index International Shares ETF (VGS) @ \$87.64. Transaction fee \$20.34.	\$18,471.70		\$8,461.72
18 Mar 2021	Rebalance Buy 303 Vanguard MSCI Index International Shares (Hed (VGAD) @ \$85.11. Transaction fee \$28.37.		\$25,816.70	-\$10,009.98
18 Mar 2021	Rebalance Sell 115 Vanguard International Credit Securities Inde (VCF) @ \$47.10. Transaction fee \$12.50.	\$5,404.00		\$15,806.72
18 Mar 2021	Rebalance Buy 51 Vanguard FTSE Emerging Markets Shares ETF (VGE) @ \$75.58. Transaction fee \$12.50.		\$3,867.08	\$10,402.72
18 Mar 2021	Rebalance Buy 197 Vaneck Vectors MSCI World ex Aust Quality ETF (QUAL) @ \$33.83. Transaction fee \$12.50.		\$6,677.01	\$14,269.80
18 Mar 2021	Rebalance Buy 109 Vaneck Equal Weight ETF Units (MWW) @ \$31.26. Transaction fee \$12.50.		\$3,419.84	\$20,946.81
18 Mar 2021	Rebalance Buy 79 SPDR S&P/ASX 200 Fund (STW) @ \$64.12. Transaction fee \$12.50.		\$5,077.98	\$24,366.65
18 Mar 2021	Rebalance Buy 237 SPDR Dow Jones Global Real Estate Fund (DJRE) @ \$20.10. Transaction fee \$12.50.		\$4,776.20	\$29,444.63
18 Mar 2021	Rebalance Buy 1,119 Magellan Infrastructure Fund (MICH) @ \$2.78. Transaction fee \$12.50.		\$3,123.32	\$34,220.83
18 Mar 2021	Rebalance Buy 2,049 Magellan Global Fund (Open Class) (Managed Fu (MGOC) @ \$2.48. Transaction fee \$12.50.		\$5,094.02	\$37,344.15

# Cash statement

01 Jul 2020 to 30 Jun 2021

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

BSB 262786 Account number 120459185

← [Table continued from previous page](#)

Date	Description	Credit	Debit	Balance
18 Mar 2021	Rebalance Sell 86 iShares Core Composite Bond ETF (IAF) @ \$112.45. Transaction fee \$12.50.	\$9,658.20		\$42,438.17
18 Mar 2021	Rebalance Sell 253 Betashares Australian High Interest Cash ETF (AAA) @ \$50.07. Transaction fee \$13.93.	\$12,653.78		\$32,779.97
16 Mar 2021	Dividend 679 Betashares Australian High Interest Cash ETF (AAA) @ \$0.015812	\$10.74		\$20,126.19
11 Mar 2021	Direct Credit from ATO , ATO008000014535882 Receipt no. 127140948	\$1,244.18		\$20,115.45
11 Mar 2021	Direct Credit from ATO , ATO008000014535881 Receipt no. 127140910	\$168.99		\$18,871.27
10 Mar 2021	Direct Credit from ClickSuper , p_vu_cc_9906054933 Receipt no. 127086987	\$505.40		\$18,702.28
05 Mar 2021	BPAY payment to TAX OFFICE PAYMENTS Receipt no. 126238381		\$921.00	\$18,196.88
05 Mar 2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021		\$126.58	\$19,117.88
03 Mar 2021	Administration fee for the period 01/02/2021 to 28/02/2021		\$60.71	\$19,244.46
28 Feb 2021	Interest payment for Cash Management Account	\$0.14		\$19,305.17
24 Feb 2021	Direct Credit from ClickSuper , p_vu_cc_9906040914 Receipt no. 124708359	\$524.02		\$19,305.03
17 Feb 2021	Direct Credit from ClickSuper , p_vu_cc_9906032607 Receipt no. 123765061	\$645.72		\$18,781.01
16 Feb 2021	Dividend 679 Betashares Australian High Interest Cash ETF (AAA) @ \$0.016615	\$11.28		\$18,135.29
05 Feb 2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021		\$140.14	\$18,124.01
03 Feb 2021	Administration fee for the period 01/01/2021 to 31/01/2021		\$67.12	\$18,264.15
31 Jan 2021	Interest payment for Cash Management Account	\$0.14		\$18,331.27
19 Jan 2021	Dividend 70 Vanguard Australian Property Securities Index (VAP) @ \$0.752856	\$52.70		\$18,331.13
19 Jan 2021	Dividend 247 Vanguard International Fixed Interest (Hedged (VIF) @ \$0.999824	\$246.96		\$18,278.43
19 Jan 2021	Dividend 115 Vanguard International Credit Securities Inde (VCF) @ \$1.216496	\$139.90		\$18,031.47
19 Jan 2021	Dividend 180 Vaneck Equal Weight ETF Units (MWW) @ \$0.42	\$75.60		\$17,891.57

# Cash statement

01 Jul 2020 to 30 Jun 2021

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

BSB 262786 Account number 120459185

← Table continued from previous page

Date	Description	Credit	Debit	Balance
19 Jan 2021	Dividend 89 Vanguard FTSE Emerging Markets Shares ETF (VGE) @ \$0.361708	\$32.19		\$17,815.97
19 Jan 2021	Dividend 679 Betashares Australian High Interest Cash ETF (AAA) @ \$0.018217	\$12.37		\$17,783.78
19 Jan 2021	Dividend 211 Vanguard Msci Index International Shares ETF (VGS) @ \$0.403359	\$85.11		\$17,771.41
19 Jan 2021	Dividend 674 BETASHARES FTSE RAFI AUSTRALIA 200 ETF (QOZ) @ \$0.169131	\$113.99		\$17,686.30
18 Jan 2021	Dividend 261 iShares Core Composite Bond ETF (IAF) @ \$0.362954	\$94.73		\$17,572.31
15 Jan 2021	Dividend 1,587 Magellan Infrastructure Fund (MICH) @ \$0.0595	\$94.43		\$17,477.58
13 Jan 2021	Dividend 258 SPDR S&P/ASX 200 Fund (STW) @ \$0.382029	\$98.56		\$17,383.15
13 Jan 2021	Dividend 228 SPDR Dow Jones Global Real Estate Fund (DJRE) @ \$0.171211	\$39.04		\$17,284.59
08 Jan 2021	Ongoing advice fee for the period 01/12/2020 to 31/12/2020		\$139.75	\$17,245.55
06 Jan 2021	Administration fee for the period 01/12/2020 to 31/12/2020		\$66.93	\$17,385.30
06 Jan 2021	Direct Credit from ATO , ATO001000014596543 Receipt no. 117271518	\$995.34		\$17,452.23
06 Jan 2021	Direct Credit from ATO , ATO001000014596542 Receipt no. 117271496	\$135.19		\$16,456.89
31 Dec 2020	Interest payment for Cash Management Account	\$0.13		\$16,321.70
16 Dec 2020	Dividend 679 Betashares Australian High Interest Cash ETF (AAA) @ \$0.021491	\$14.59		\$16,321.57
10 Dec 2020	Direct Credit from ClickSuper , p_vu_cc_9905959505 Receipt no. 114097608	\$505.40		\$16,306.98
09 Dec 2020	Direct Credit from ATO , ATO006000014080600 Receipt no. 113763461	\$168.99		\$15,801.58
09 Dec 2020	Direct Credit from ATO , ATO006000014080601 Receipt no. 113763434	\$1,244.18		\$15,632.59
07 Dec 2020	Ongoing advice fee for the period 01/11/2020 to 30/11/2020		\$135.25	\$14,388.41
04 Dec 2020	Direct Credit from ClickSuper , p_vu_cc_9905955172 Receipt no. 113286395	\$613.70		\$14,523.66

# Cash statement

01 Jul 2020 to 30 Jun 2021

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

BSB 262786 Account number 120459185

← Table continued from previous page

Date	Description	Credit	Debit	Balance
03 Dec 2020	Administration fee for the period 01/11/2020 to 30/11/2020		\$64.71	\$13,909.96
30 Nov 2020	Interest payment for Cash Management Account	\$0.12		\$13,974.67
19 Nov 2020	Dividend 2,539 Magellan Global Equities ETF (MGE) @ \$0.0738	\$187.38		\$13,974.55
17 Nov 2020	Dividend 679 Betashares Australian High Interest Cash ETF (AAA) @ \$0.026105	\$17.73		\$13,787.17
06 Nov 2020	Ongoing advice fee for the period 01/10/2020 to 31/10/2020		\$139.75	\$13,769.44
04 Nov 2020	Administration fee for the period 01/10/2020 to 31/10/2020		\$66.12	\$13,909.19
31 Oct 2020	Interest payment for Cash Management Account	\$0.14		\$13,975.31
30 Oct 2020	Direct Credit from ClickSuper , p_vu_cc_9905919902 Receipt no. 108544066	\$433.20		\$13,975.17
29 Oct 2020	BPAY payment to TAX OFFICE PAYMENTS Receipt no. 108274162		\$1,681.25	\$13,541.97
28 Oct 2020	Direct Credit from ATO , ATO007000013625755 Receipt no. 108139954	\$135.19		\$15,223.22
28 Oct 2020	Direct Credit from ATO , ATO007000013625756 Receipt no. 108139932	\$995.34		\$15,088.03
21 Oct 2020	Dividend 243 iShares Core Composite Bond ETF (IAF) @ \$0.425969	\$103.51		\$14,092.69
20 Oct 2020	BPAY payment to TAX OFFICE PAYMENTS Receipt no. 107079553		\$921.00	\$13,989.18
20 Oct 2020	Direct Credit from ATO , ATO002000013948680 Receipt no. 107063102	\$135.19		\$14,910.18
20 Oct 2020	Direct Credit from ATO , ATO002000013948681 Receipt no. 107063124	\$995.34		\$14,774.99
16 Oct 2020	Dividend 247 Vanguard International Fixed Interest (Hedged (VIF) @ \$1.483558	\$366.44		\$13,779.65
16 Oct 2020	Dividend 115 Vanguard International Credit Securities Inde (VCF) @ \$2.294867	\$263.91		\$13,413.21
16 Oct 2020	Dividend 89 Vanguard FTSE Emerging Markets Shares ETF (VGE) @ \$0.48681	\$43.33		\$13,149.30

# Cash statement

01 Jul 2020 to 30 Jun 2021

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

BSB 262786 Account number 120459185

← Table continued from previous page

Date	Description	Credit	Debit	Balance
16 Oct 2020	Dividend 188 Vanguard Msci Index International Shares ETF (VGS) @ \$0.345002	\$64.86		\$13,105.97
16 Oct 2020	Dividend 70 Vanguard Australian Property Securities Index (VAP) @ \$0.13261	\$9.28		\$13,041.11
16 Oct 2020	Dividend 625 Betashares Australian High Interest Cash ETF (AAA) @ \$0.026238	\$16.40		\$13,031.83
15 Oct 2020	Rebalance Buy 23 Vanguard Msci Index International Shares ETF (VGS) @ \$82.90. Transaction fee \$12.50.		\$1,919.20	\$13,015.43
15 Oct 2020	Rebalance Buy 436 Magellan Global Equities ETF (MGE) @ \$4.12. Transaction fee \$12.50.		\$1,808.82	\$14,934.63
15 Oct 2020	Rebalance Buy 18 iShares Core Composite Bond ETF (IAF) @ \$116.63. Transaction fee \$12.50.		\$2,111.84	\$16,743.45
15 Oct 2020	Rebalance Buy 54 Betashares Australian High Interest Cash ETF (AAA) @ \$50.08. Transaction fee \$12.50.		\$2,716.82	\$18,855.29
12 Oct 2020	Dividend 258 SPDR S&P/ASX 200 Fund (STW) @ \$0.429682	\$110.86		\$21,572.11
07 Oct 2020	Ongoing advice fee for the period 01/09/2020 to 30/09/2020		\$135.25	\$21,461.25
05 Oct 2020	Administration fee for the period 01/09/2020 to 30/09/2020		\$63.17	\$21,596.50
30 Sep 2020	Interest payment for Cash Management Account	\$0.16		\$21,659.67
26 Sep 2020	Expense recovery - Legislative		\$28.58	\$21,659.51
22 Sep 2020	Direct Credit from ClickSuper , p_vu_cc_9905877470 Receipt no. 103137421	\$427.50		\$21,688.09
16 Sep 2020	Dividend 625 Betashares Australian High Interest Cash ETF (AAA) @ \$0.027191	\$16.99		\$21,260.59
07 Sep 2020	Ongoing advice fee for the period 01/08/2020 to 31/08/2020		\$139.75	\$21,243.60
03 Sep 2020	Administration fee for the period 01/08/2020 to 31/08/2020		\$65.35	\$21,383.35
02 Sep 2020	Direct Credit from ATO , ATO008000013362341 Receipt no. 100428616	\$168.99		\$21,448.70
02 Sep 2020	Direct Credit from ATO , ATO008000013362342 Receipt no. 100428635	\$1,244.18		\$21,279.71
31 Aug 2020	Interest payment for Cash Management Account	\$0.17		\$20,035.53
19 Aug 2020	Direct Credit from ClickSuper , p_vu_cc_9905842403 Receipt no. 98655298	\$171.00		\$20,035.36
19 Aug 2020	Direct Credit from ATO , ATO002000013338955 Receipt no. 98554151	\$995.34		\$19,864.36

# Cash statement

01 Jul 2020 to 30 Jun 2021

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

BSB 262786 Account number 120459185

← [Table continued from previous page](#)

Date	Description	Credit	Debit	Balance
19 Aug 2020	Direct Credit from ATO , ATO002000013338954 Receipt no. 98554139	\$172.64		\$18,869.02
18 Aug 2020	Dividend 625 Betashares Australian High Interest Cash ETF (AAA) @ \$0.028248	\$17.66		\$18,696.38
04 Aug 2020	Ongoing advice fee for the period 01/07/2020 to 31/07/2020		\$139.75	\$18,678.72
04 Aug 2020	Administration fee for the period 01/07/2020 to 31/07/2020		\$65.02	\$18,818.47
31 Jul 2020	Interest payment for Cash Management Account	\$0.16		\$18,883.49
28 Jul 2020	Dividend 1,587 Magellan Infrastructure Fund (MICH) @ \$0.07	\$111.09		\$18,883.33
28 Jul 2020	Dividend 2,103 Magellan Global Equities ETF (MGE) @ \$0.16	\$336.48		\$18,772.24
24 Jul 2020	Dividend 185 Vaneck Vectors MSCI World ex Aust Quality ETF (QUAL) @ \$0.35	\$64.75		\$18,435.76
24 Jul 2020	Dividend 180 Vaneck Equal Weight ETF Units (MWW) @ \$0.51	\$91.80		\$18,371.01
16 Jul 2020	Dividend 188 Vanguard Msci Index International Shares ETF (VGS) @ \$0.635546	\$119.48		\$18,279.21
16 Jul 2020	Dividend 674 BETASHARES FTSE RAFI AUSTRALIA 200 ETF (QOZ) @ \$0.120273	\$81.06		\$18,159.73
16 Jul 2020	Dividend 89 Vanguard FTSE Emerging Markets Shares ETF (VGE) @ \$0.369087	\$32.85		\$18,078.67
16 Jul 2020	Dividend 551 Betashares Australian High Interest Cash ETF (AAA) @ \$0.029450	\$16.23		\$18,045.82
16 Jul 2020	Dividend 70 Vanguard Australian Property Securities Index (VAP) @ \$0.754453	\$52.81		\$18,029.59
16 Jul 2020	Dividend 214 Vanguard International Fixed Interest (Hedged (VIF) @ \$1.323652	\$283.26		\$17,976.78
16 Jul 2020	Dividend 115 Vanguard International Credit Securities Inde (VCF) @ \$0.379355	\$43.63		\$17,693.52
15 Jul 2020	Direct Credit from ATO , ATO001100012197643 Receipt no. 94000306	\$135.19		\$17,649.89
15 Jul 2020	Direct Credit from ATO , ATO001100012197644 Receipt no. 94000289	\$995.34		\$17,514.70
13 Jul 2020	Dividend 213 iShares Core Composite Bond ETF (IAF) @ \$0.828107	\$176.39		\$16,519.36
10 Jul 2020	Dividend 228 SPDR Dow Jones Global Real Estate Fund (DJRE) @ \$0.319602	\$72.87		\$16,342.97
10 Jul 2020	Dividend 258 SPDR S&P/ASX 200 Fund (STW) @ \$0.10966	\$28.29		\$16,270.10
08 Jul 2020	Rebalance Buy 33 Vanguard International Fixed Interest (Hedged (VIF) @ \$50.63. Transaction fee \$12.50.		\$1,683.29	\$16,241.81
08 Jul 2020	Rebalance Buy 30 iShares Core Composite Bond ETF (IAF) @ \$115.51. Transaction fee \$12.50.		\$3,477.70	\$17,925.10

# Cash statement

01 Jul 2020 to 30 Jun 2021

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

BSB 262786 Account number 120459185

← Table continued from previous page

Date	Description	Credit	Debit	Balance
08 Jul 2020	Rebalance Buy 74 Betashares Australian High Interest Cash ETF (AAA) @ \$50.08. Transaction fee \$12.50.		\$3,718.05	\$21,402.80
02 Jul 2020	Ongoing advice fee for the period 01/06/2020 to 30/06/2020		\$135.25	\$25,120.85
02 Jul 2020	Administration fee for the period 01/06/2020 to 30/06/2020		\$62.07	\$25,256.10

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

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Page 9 of 9

Cash statement created 01 Sep 2021, 04:59 PM AEST



## Account details

G and K Bridges Superannuation  
Fund  
SMSF  
BT Panorama Investments  
120459185  
BSB 262786 Account 120459185



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