


# 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<br>(30 Jun 2021)  | 156      | \$7,820.55    | -\$6.51<br>(-0.08%)    | \$7,814.04   | 3.83%           |
| <b>QOZ</b> · BETASHARES FTSE RAFI AUSTRALIA 200 ETF            | \$15.16<br>(30 Jun 2021)  | 904      | \$10,437.86   | \$3,266.78<br>(31.30%) | \$13,704.64  | 6.72%           |
| <b>BNDS</b> · Betashares Legg Mason Australian Bond Fund       | \$26.74<br>(30 Jun 2021)  | 440      | \$11,760.92   | \$4.68<br>(0.04%)      | \$11,765.60  | 5.77%           |
| <b>IAF</b> · iShares Core Composite Bond ETF                   | \$113.32<br>(30 Jun 2021) | 138      | \$16,088.17   | -\$450.01<br>(-2.80%)  | \$15,638.16  | 7.67%           |
| <b>MGOC</b> · Magellan Global Fund (Open Class) (Managed Fund) | \$2.75<br>(30 Jun 2021)   | 5,053    | \$12,754.22   | \$1,141.53<br>(8.95%)  | \$13,895.75  | 6.81%           |
| <b>MICH</b> · Magellan Infrastructure Fund                     | \$2.93<br>(30 Jun 2021)   | 3,953    | \$10,879.49   | \$702.80<br>(6.46%)    | \$11,582.29  | 5.68%           |
| <b>STW</b> · SPDR S&P/ASX 200 Fund                             | \$67.79<br>(30 Jun 2021)  | 373      | \$19,936.66   | \$5,349.01<br>(26.83%) | \$25,285.67  | 12.40%          |
| <b>MVW</b> · Vaneck Australian Equal Weight ETF                | \$33.16<br>(30 Jun 2021)  | 355      | \$9,749.80    | \$2,022.00<br>(20.74%) | \$11,771.80  | 5.77%           |
| <b>REIT</b> · VanEck FTSE International Property (Hedged) ETF  | \$20.10<br>(30 Jun 2021)  | 286      | \$5,824.02    | -\$75.42<br>(-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

← Table continued from previous page

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

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.

For assets held on Panorama, the latest available exit price for unlisted managed funds and the latest intraday last sale price (up to 20 minutes delayed) for listed securities are used as the market value, for the report request date. For external assets manually entered, where these assets are also available for investment on Panorama the same pricing methodology will be used as per assets held on Panorama. Where manually entered external assets are not available on Panorama the user must maintain the price and value. For external assets displayed utilising accounting software connection the asset price and value is sourced from the accounting software.

# Portfolio valuation


As at 30 Jun 2021

G and K Bridges Superannuation Fund - SMSF  
BT Panorama Investments  
Account ID 120459185




### 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

# 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<br>(100.00%) | -                 | -                    | -                   | -                      | -                         | -                            | -        | \$8,638.42        |
| <b>Cash Total</b>       | <b>\$8,638.42</b>       | <b>-</b>          | <b>-</b>             | <b>-</b>            | <b>-</b>               | <b>-</b>                  | <b>-</b>                     | <b>-</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               |
|--|-------------------------|--------------------------|--------------------------|-------------------------|-------------------------|---------------------------|------------------------------|--------------------------|---------------------|
| <b>AAA</b> · Betashares Australian High Interest Cash ETF                | \$7,814.04<br>(100.00%) | -                        | -                        | -                       | -                       | -                         | -                            | -                        | \$7,814.04          |
| <b>QOZ</b> · BETASHARES FTSE RAFI AUSTRALIA 200 ETF                      | -                       | \$13,704.64<br>(100.00%) | -                        | -                       | -                       | -                         | -                            | -                        | \$13,704.64         |
| <b>BNDS</b> · Betashares Legg Mason Australian Bond Fund                 | -                       | -                        | -                        | -                       | -                       | \$11,765.60<br>(100.00%)  | -                            | -                        | \$11,765.60         |
| <b>IAF</b> · iShares Core Composite Bond ETF                             | -                       | -                        | -                        | -                       | -                       | \$15,638.16<br>(100.00%)  | -                            | -                        | \$15,638.16         |
| <b>MGOC</b> · Magellan Global Fund (Open Class) (Managed Fund)           | -                       | -                        | \$13,895.75<br>(100.00%) | -                       | -                       | -                         | -                            | -                        | \$13,895.75         |
| <b>MICH</b> · Magellan Infrastructure Fund                               | -                       | -                        | -                        | -                       | -                       | -                         | -                            | \$11,582.29<br>(100.00%) | \$11,582.29         |
| <b>STW</b> · SPDR S&P/ASX 200 Fund                                       | -                       | \$25,285.67<br>(100.00%) | -                        | -                       | -                       | -                         | -                            | -                        | \$25,285.67         |
| <b>MVW</b> · Vaneck Australian Equal Weight ETF                          | -                       | \$11,771.80<br>(100.00%) | -                        | -                       | -                       | -                         | -                            | -                        | \$11,771.80         |
| <b>REIT</b> · VanEck FTSE International Property (Hedged) ETF            | -                       | -                        | -                        | -                       | \$5,748.60<br>(100.00%) | -                         | -                            | -                        | \$5,748.60          |
| <b>QUAL</b> · Vaneck MSCI International Quality ETF                      | -                       | -                        | \$12,001.32<br>(100.00%) | -                       | -                       | -                         | -                            | -                        | \$12,001.32         |
| <b>VAP</b> · Vanguard Australian Property Securities Index ETF           | -                       | -                        | -                        | \$6,334.30<br>(100.00%) | -                       | -                         | -                            | -                        | \$6,334.30          |
| <b>VGE</b> · Vanguard FTSE Emerging Markets Shares ETF                   | -                       | -                        | \$11,285.40<br>(100.00%) | -                       | -                       | -                         | -                            | -                        | \$11,285.40         |
| <b>VCF</b> · Vanguard International Credit Securities Index (hedged) ETF | -                       | -                        | -                        | -                       | -                       | -                         | \$9,751.98<br>(100.00%)      | -                        | \$9,751.98          |
| <b>VIF</b> · Vanguard International Fixed Interest (Hedged) ETF          | -                       | -                        | -                        | -                       | -                       | -                         | \$10,956.92<br>(100.00%)     | -                        | \$10,956.92         |
| <b>VGAD</b> · Vanguard MSCI Index International Shares (Hedged) ETF      | -                       | -                        | \$27,797.22<br>(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.

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



## Account details

G and K Bridges Superannuation  
Fund  
SMSF  
BT Panorama Investments  
120459185



## Primary contact

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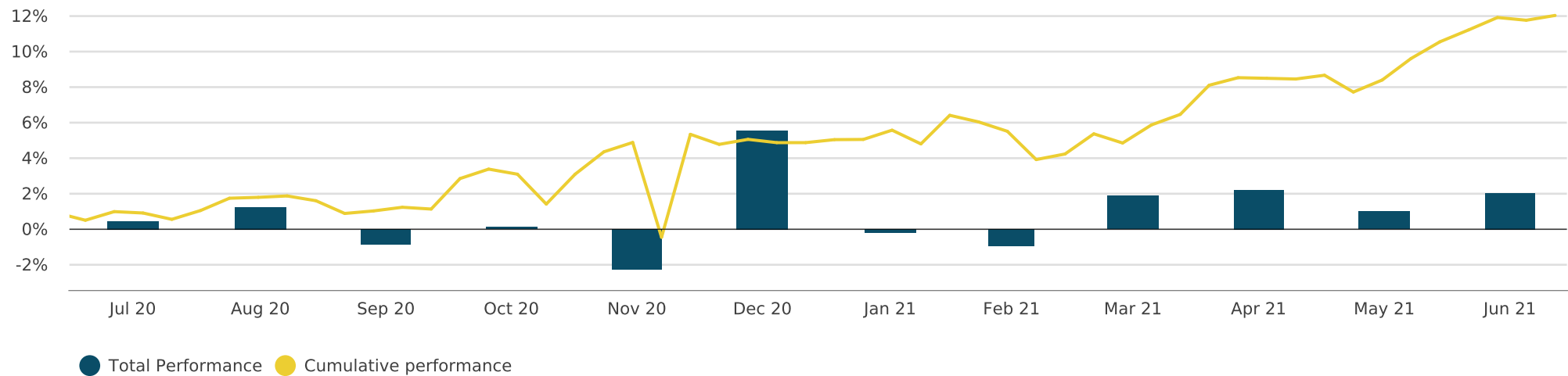
## Adviser

Steven Clarke  
0434 581 344  
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

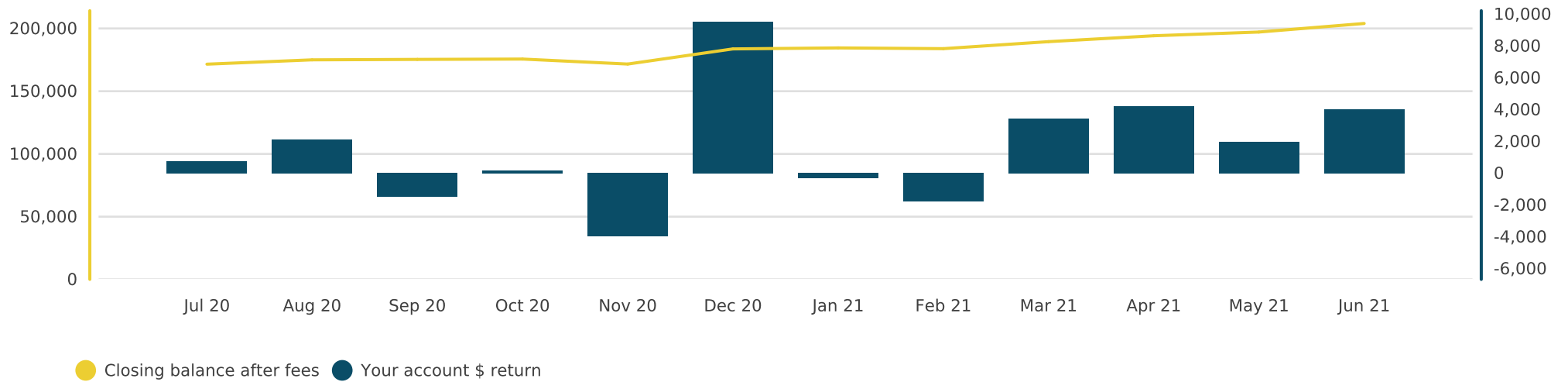
## 01 Jul 2020 to 30 Jun 2021

G and K Bridges Superannuation Fund - SMSF

BT Panorama Investments

Account ID 120459185

### 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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### Account details

G and K Bridges Superannuation  
Fund  
SMSF  
BT Panorama Investments  
120459185



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### Adviser

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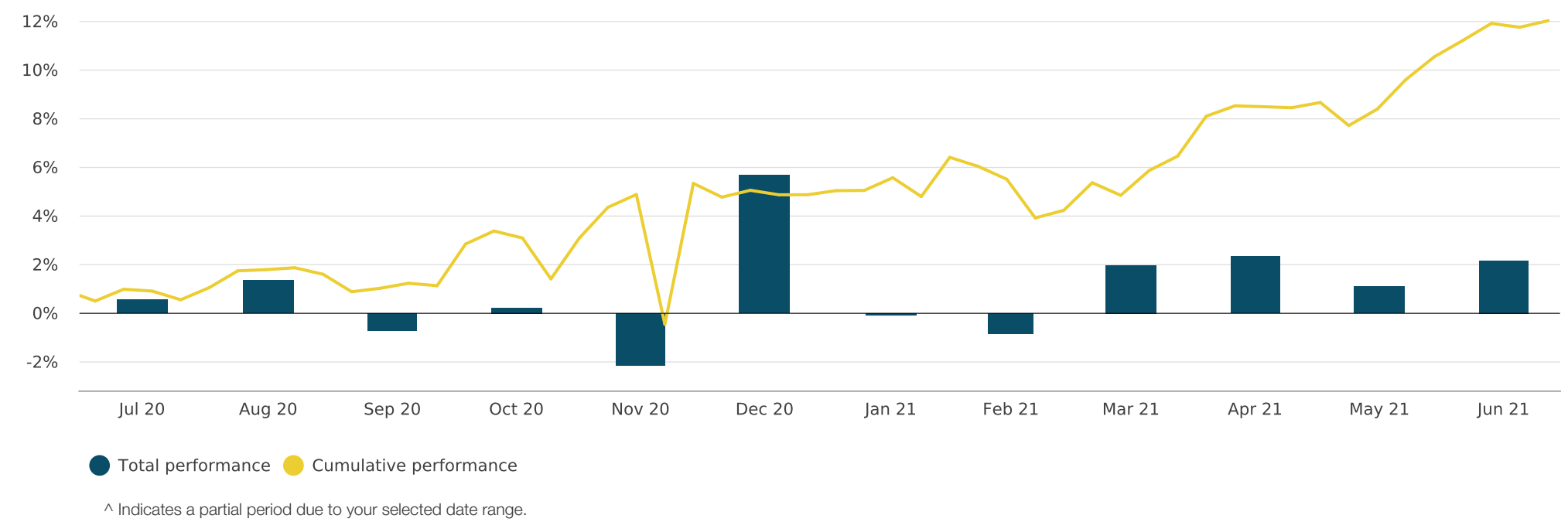
# Portfolio performance

01 Jul 2020 to 30 Jun 2021

Your account performance  
(before fees)

Period return  
↑12.03%  
(before fees)

Since inception  
↑13.19%  
(before fees)



| 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            |
| Total cash              | \$25,419.33     |                     |                  | \$0.00          | \$8,638.42      | \$1.56     | \$1.56         |               |                |

# 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   |                 |                     |                  |                 |                 |            |                |               |                |
| Total listed securities                       | \$144,233.73    |                     |                  | \$16,223.40     | \$195,333.69    | \$4,972.09 | \$21,195.49    |               |                |
| Total performance before admin & adviser fees |                 |                     |                  |                 |                 |            | \$21,197.05    | 12.03%        |                |
| Since first account inflow (02 Apr 2020)      |                 |                     |                  |                 |                 |            |                | 13.19%        |                |
| Total performance after admin & adviser fees  |                 |                     |                  |                 |                 |            | \$18,652.75    | 10.51%        |                |
| 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  
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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> | <b>-</b> | <b>-</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> | <b>-</b>     | <b>-</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

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

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Periodic portfolio performance 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

## Portfolio movements

01 Jul 2020 to 30 Jun 2021

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

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## Adviser

Steven Clarke  
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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<br>Receipt no. 157359080                                       | \$2,239.52  |             | \$14,212.13 |
| 22 Jun 2021 | Direct Credit from ATO , ATO004000014510626<br>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<br>TAL Life Limited<br>Receipt no. 151290842                   |             | \$118.97    | \$11,829.94 |
| 03 Jun 2021 | Direct Credit from Bridges K T & B , TAL insurance<br>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

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| 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<br>Receipt no. 149650608  |          | \$55.00  | \$11,661.13 |
| 28 May 2021 | Direct Credit from ClickSuper , p_vu_cc_9906142927<br>Receipt no. 149476778              | \$658.52 |          | \$11,716.13 |
| 19 May 2021 | Direct Credit from ATO , ATO001100014208503<br>Receipt no. 142728319                     | \$135.19 |          | \$11,057.61 |
| 19 May 2021 | Direct Credit from ATO , ATO001100014208504<br>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<br>TAL Life Limited<br>Receipt no. 141880087 |          | \$570.24 | \$9,920.58  |
| 12 May 2021 | Direct Credit from ATO , ATO001000015025379<br>Receipt no. 141527376                     | \$995.34 |          | \$10,490.82 |
| 12 May 2021 | Direct Credit from ATO , ATO001000015025378<br>Receipt no. 141527334                     | \$135.19 |          | \$9,495.48  |
| 10 May 2021 | Direct Debit Withdrawal to 1876255-B3762233<br>TAL Life Limited<br>Receipt no. 141264479 |          | \$356.91 | \$9,360.29  |
| 07 May 2021 | BPAY payment to TAX OFFICE PAYMENTS<br>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<br>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<br>Receipt no. 130700686  | \$135.19    |             | \$9,592.25   |
| 24 Mar 2021 | Direct Credit from ATO , ATO005000014309329<br>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 (MWV) @ \$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<br>Receipt no. 127140948                                      | \$1,244.18  |          | \$20,115.45 |
| 11 Mar 2021 | Direct Credit from ATO , ATO008000014535881<br>Receipt no. 127140910                                      | \$168.99    |          | \$18,871.27 |
| 10 Mar 2021 | Direct Credit from ClickSuper , p_vu_cc_9906054933<br>Receipt no. 127086987                               | \$505.40    |          | \$18,702.28 |
| 05 Mar 2021 | BPAY payment to TAX OFFICE PAYMENTS<br>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<br>Receipt no. 124708359                               | \$524.02    |          | \$19,305.03 |
| 17 Feb 2021 | Direct Credit from ClickSuper , p_vu_cc_9906032607<br>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 (MWV) @ \$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

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| 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<br>Receipt no. 117271518         | \$995.34   |          | \$17,452.23 |
| 06 Jan 2021 | Direct Credit from ATO , ATO001000014596542<br>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<br>Receipt no. 114097608  | \$505.40   |          | \$16,306.98 |
| 09 Dec 2020 | Direct Credit from ATO , ATO006000014080600<br>Receipt no. 113763461         | \$168.99   |          | \$15,801.58 |
| 09 Dec 2020 | Direct Credit from ATO , ATO006000014080601<br>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<br>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<br>Receipt no. 108544066   | \$433.20 |            | \$13,975.17 |
| 29 Oct 2020 | BPAY payment to TAX OFFICE PAYMENTS<br>Receipt no. 108274162                  |          | \$1,681.25 | \$13,541.97 |
| 28 Oct 2020 | Direct Credit from ATO , ATO007000013625755<br>Receipt no. 108139954          | \$135.19 |            | \$15,223.22 |
| 28 Oct 2020 | Direct Credit from ATO , ATO007000013625756<br>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<br>Receipt no. 107079553                  |          | \$921.00   | \$13,989.18 |
| 20 Oct 2020 | Direct Credit from ATO , ATO002000013948680<br>Receipt no. 107063102          | \$135.19 |            | \$14,910.18 |
| 20 Oct 2020 | Direct Credit from ATO , ATO002000013948681<br>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

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| 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<br>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<br>Receipt no. 100428616                                    | \$168.99   |            | \$21,448.70 |
| 02 Sep 2020 | Direct Credit from ATO , ATO008000013362342<br>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<br>Receipt no. 98655298                              | \$171.00   |            | \$20,035.36 |
| 19 Aug 2020 | Direct Credit from ATO , ATO002000013338955<br>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

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| Date        | Description  | Credit   | Debit      | Balance     |
|-------------|--|----------|------------|-------------|
| 19 Aug 2020 | Direct Credit from ATO , ATO002000013338954<br>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 (MWV) @ \$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<br>Receipt no. 94000306                                      | \$135.19 |            | \$17,649.89 |
| 15 Jul 2020 | Direct Credit from ATO , ATO001100012197644<br>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.

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 general information or 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.

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## Account details

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



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