

Investment Transaction Summary

Report period: 1 July 2020 to 30 June 2021

Adviser details: Dgz Financial Planning Pty Ltd
Consultum Financial Advisers Pty Ltd

Name: LA & JA Greensill Superannuation Fund
Investor account: 19345800005
MLC Wrap Investments Series 2

Client didn't want to pay the fees for MLC Wrap.
They have done an external in specie withdrawal
into the Macquarie Platform for exactly name units and value.

Investments	Date	Transaction type	Number of units	Unit price	Value	Balance
Managed Investments						
IFP Global Franchise Fund #						
MAQ0404AU	1 Jul 2020	Opening Balance	95,177.5442	\$2.3842	\$226,922.30	\$226,922.30
	14 Jul 2020	Reinvestment of Earnings	11,241.7202	\$2.1486	\$24,153.96	\$228,652.43
	15 Feb 2021	Sell	1,688.3504	\$2.3271	\$3,928.96	\$243,719.31
	25 May 2021	External In Specie Withdrawal	104,730.9140	\$2.4890	\$260,675.24	\$0.00
		Balance	0.0000	\$2.5781		\$0.00
Walter Scott Global Equity Fund #						
MAQ0410AU	1 Jul 2020	Opening Balance	93,554.0627	\$2.9039	\$271,671.64	\$271,671.64
	15 Jul 2020	Reinvestment of Earnings	1,227.3950	\$2.9458	\$3,615.66	\$279,207.22
	25 May 2021	External In Specie Withdrawal	94,781.4577	\$3.3466	\$317,195.63	\$0.00
		Balance	0.0000	\$3.5195		\$0.00
Cash Transaction Summary						
	1 Jul 2020	Opening Balance			\$4,560.74	
		Account Closure			-\$2,905.66	
		Administration Fee			-\$1,921.10	
		Adviser Service Fee			-\$3,648.41	
		Income			\$27,774.10	
		Miscellaneous allocation			\$0.00	
		Reduced Input Tax Credit			\$141.97	
		Reinvestment of Earnings			-\$27,769.62	
		Sell			\$3,928.96	
		Transaction Fee			-\$160.98	
	30 Jun 2021	Balance				\$0.00

Total Current Value

\$0.00

Portfolio details

Account creation date	5 January 2012
Total investment made	\$209,433.00
Total withdrawals made	\$580,776.53

Important Information

Date report was prepared 23 March 2022

Note: This investment has elected to be an Attribution Managed Investment Trust (AMIT).

Pending transactions will be reflected in your cash holding. Any transactions processed today may not be reflected in this report.

Some or all of the data used to generate this report may have been sourced from Morningstar Research Pty Ltd. The latest information available has been used in this report. Please note unit and share price information is supplied by third parties, and as such the price shown may relate to a date earlier than 30 June 2021.

This report is based on information provided by third parties. Whilst every reasonable effort has been made to ensure its accuracy, we cannot guarantee its accuracy nor accept any liability for any errors or omissions. Any queries should be directed to your financial adviser in the first instance.