

## Investment summary

### AMSTERDAM SMSF PTY LTD ATF AMSTERDAM FAMILY SUPER FUND

Prepared by Miss Non Advised All of Non Advised

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## Investment summary

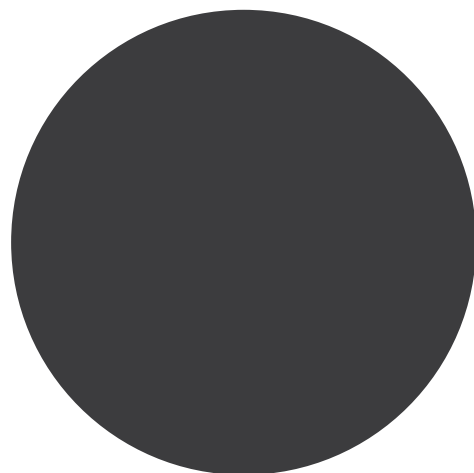
01 Jul 2020 to 30 Jun 2021



### Your account

	\$
<b>Starting market value</b>	<b>22,937.46</b>
Total additions	-
Total withdrawals	-
<b>Net addition</b>	<b>-</b>
<b>Realised and unrealised gains/losses</b>	<b>-</b>
<b>Total income net of foreign tax paid</b>	<b>48.95</b>
Advice fees	-8.61
Portfolio management fees	-140.61
<b>Total expenses</b>	<b>-149.22</b>
<b>Forex movements</b>	<b>-</b>
<b>Net internal transfers</b>	<b>-</b>
<b>Ending market value</b>	<b>22,837.19</b>

### Asset class allocation



■ Cash & Equivalents 100%

### Your performance

Periods to 30 Jun 2021	Since 01/07/2020
<b>Portfolio return before expenses (TWR)</b>	<b>0.21%</b>
<b>Portfolio return after expenses (TWR)</b>	<b>-0.44%</b>

### Net portfolio value \$22,837.19

Asset class	Market value \$	% Net portfolio value
Cash & Equivalents	22,837.19	100%
<b>Total portfolio value</b>	<b>22,837.19</b>	<b>100%</b>



## Transaction history

01 Jul 2020 to 30 Jun 2021

### Transactions

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There were no transactions within the period.

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

# Important notices

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## General notices

### **This report is NOT intended to be advice**

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.