

Darryl Carter

From: stuart <stuart@intelligentadvice.com.au>
Sent: Thursday, 24 February 2022 10:02 AM
To: Darryl Carter
Subject: RE: The Moxham Super Fund
Attachments: Moxham CFS Report 9-02-2022.pdf

Morning Darryl,

Please see below as requested. Also attached is a portfolio report with valuations for 9/2/2022

Transaction search results

To view transaction history select an option:

Select an investment option...

Date	Description	Gross (\$)	Fees/charges (\$)	Amount (\$)	Status
01/02/2022	Adviser Service Fee - Monthly	-350.00	302	350.00	Completed
27/01/2022	Distribution	24.20		24.20	Completed
04/01/2022	Adviser Service Fee - Monthly	-350.00	302	350.00	Completed
16/12/2021	Distribution	11,941.79		11,941.79	Completed
06/12/2021	Switch in - Rebalance	208,438.93		208,438.93	Completed
06/12/2021	Switch out - Rebalance	-208,438.93		208,438.93	Completed
02/12/2021	Withdrawal	-5,000.00	502	5,000.00	Completed
01/12/2021	Adviser Service Fee - Monthly	-350.00	302	350.00	Completed
20/11/2021	Auto investment	5,000.00	402	5,000.00	Completed
01/11/2021	Adviser Service Fee - Monthly	-350.00	302	350.00	Completed
28/10/2021	Distribution	0.10		0.10	Completed
20/10/2021	Auto investment	5,000.00	302	5,000.00	Completed
01/10/2021	Adviser Service Fee - Monthly	-350.00	302	350.00	Completed
23/09/2021	Distribution	1,964.15	202	1,964.15	Completed
20/09/2021	Auto investment	5,000.00	202	5,000.00	Completed
08/09/2021	Management Fee Rebate	80.45		80.45	Completed
01/09/2021	Adviser Service Fee - Monthly	-350.00	302	350.00	Completed
26/08/2021	Withdrawal	-23,961.64		23,961.64	Completed
26/08/2021	Interest	1.75		1.75	Completed
21/08/2021	AMI Dishonour	-5,000.56	411	5,000.56	Completed
20/08/2021	Auto investment	5,000.00	402	5,000.00	Completed
02/08/2021	Adviser Service Fee - Monthly	-350.00		350.00	Completed
31/07/2021	Interest	2.17		2.17	Completed
20/07/2021	Auto investment	5,000.00	402	5,000.00	Completed
01/07/2021	Adviser Service Fee - Monthly	-350.00	302	350.00	Completed

Print version 

Transaction detail

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Index Aust Share 78200/CFSWIAS	500.00	0.00	500.00	1.2768	391.6040 ✓
CFS Index Prop Sec 78200/CFSJWIPS	500.00	0.00	500.00	0.7717	647.9202 ✓
UBS Div Fixed Inc 78200/CBSWDFI	250.00	0.00	250.00	1.1011	227.0457 ✓
PIMCO Aust Bond 78200/PIMC601	250.00	0.00	250.00	1.0862	230.1602 ✓
Acad Gbl Mngd VI Eq 78200/AM6M6.AX	375.00	0.00	375.00	1.2968	289.1733 ✓
Realindex Aust Sh 78200/RIWAS.AX	500.00	0.00	500.00	1.3710	364.6973 ✓
Schroder Aust Equity 78200/SCHW.AX	375.00	0.00	375.00	1.4337	261.5610 ✓
FSI Developing Comp 78200/FSIO1.AX	175.00	0.00	175.00	1.3893	125.9627 ✓
OC Prem Small Comp 78200/OC.AX	200.00	0.00	200.00	1.4299	139.8699 ✓
Magellan Gbl Share 78200/MWGS.AX	375.00	0.00	375.00	2.5238	148.5855 ✓
Platinum Intl 78200/PW1.AX	375.00	0.00	375.00	1.6862	222.3935 ✓
Realindex Gbl Sh 78200/RIWGS.AX	625.00	0.00	625.00	1.3593	459.7955 ✓
FirstRate Saver 60400/FIRST Ant.	500.00	0.00	500.00		
Total	5,000.00		5,000.00		

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Transaction detail

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Index Aust Share	500.00	0.00	500.00	1.3183	379.2763
CFS Index Prop Sec	500.00	0.00	500.00	0.8158	612.8953
UBS Div Fixed Inc	250.00	0.00	250.00	1.1056	✓ 226.1216
PIMCO Aust Bond	250.00	0.00	250.00	1.0915	229.0426
Acad Gbl Mngd VI Eq	375.00	0.00	375.00	1.3629	275.1486
Realindex Aust Sh	500.00	0.00	500.00	1.4082	355.0632
Schroder Aust Equity	375.00	0.00	375.00	1.4909	251.5259
FSI Developing Comp	175.00	0.00	175.00	1.4230	122.9796
OC Prem Small Comp	200.00	0.00	200.00	1.4883	134.3815
Magellan Glb Share	375.00	0.00	375.00	2.5880	144.8995
Platinum Int'l	375.00	0.00	375.00	1.7030	220.1996
Realindex Gbl Sh	625.00	0.00	625.00	1.4180	440.7616
FirstRate Saver	500.00	0.00	500.00		
Total	5,000.00		5,000.00		

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Transaction detail

Print version 

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Index Aust Share	501.59	0.00	501.59	1.3225	379.2763
CFS Index Prop Sec	503.92	0.00	503.92	0.8222	612.8953
UBS Div Fixed Inc	249.07	0.00	249.07	1.1015	✓ 226.1216
PIMCO Aust Bond	249.34	0.00	249.34	1.0886	229.0426
Acad Gbl Mngd VI Eq	373.21	0.00	373.21	1.3564	275.1486
Realindex Aust Sh	500.28	0.00	500.28	1.4090	355.0632
Schroder Aust Equity	375.28	0.00	375.28	1.4920	251.5259
FSI Developing Comp	176.25	0.00	176.25	1.4332	122.9796
OC Prem Small Comp	201.51	0.00	201.51	1.4995	134.3815
Magellan Gbl Share	372.55	0.00	372.55	2.5711	144.8995
Platinum Int'l	373.57	0.00	373.57	1.6965	220.1996
Realindex Gbl Sh	623.99	0.00	623.99	1.4157	440.7616
FirstRate Saver	500.00	0.00	500.00		
Total	5,000.56		5,000.56		

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Withdrawal 26/08/2021 7:23:30 PM

Print version 

Transaction detail

Option	Gross (\$)	Fee (\$)	Net (\$)
FirstRate Saver	23,961.64	0.00	23,961.64
Total	23,961.64		23,961.64

Print version 

Transaction detail

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
UBS Div Fixed Inc	80.45	0.00	80.45	1.0968	73.3497
Total	80.45		80.45		

Auto investment 20/09/2021 1:00:00 AM

Print version 

Transaction detail

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Index Aust Share 782.00 / CFS WALS	500.00	0.00	500.00	1.2940	386.3988
CFS Index Prop Sec 782.00	500.00	0.00	500.00	0.8319	601.0338
FSI Strategic Cash 782.00 \ FSI 01 AP	500.00	0.00	500.00	1.0103	494.9025
UBS Div Fixed Inc	250.00	0.00	250.00	1.0980	227.6867
PIMCO Aust Bond	250.00	0.00	250.00	1.0809	231.2887
Acad Gbl Mngd VI Eq	375.00	0.00	375.00	1.3282	282.3370
Realindex Aust Sh	500.00	0.00	500.00	1.3719	364.4581
Schroder Aust Equity	375.00	0.00	375.00	1.4674	255.5540
FSI Developing Comp	175.00	0.00	175.00	1.4982	116.8068
OC Prem Small Comp	200.00	0.00	200.00	1.4587	137.1084
Magellan Gbl Share	375.00	0.00	375.00	2.4774	151.3684
Platinum Intl	375.00	0.00	375.00	1.6853	222.5123
Realindex Gbl Sh	625.00	0.00	625.00	1.3817	452.3413
Total	5,000.00		5,000.00		

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Print version 

Transaction detail

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Index Aust Share	524.66	0.00	524.66	1.3010	403.2744
PIMCO Aust Bond	58.15	0.00	58.15	1.0789	53.8975
Realindex Aust Sh	842.80	0.00	842.80	1.3682	615.9918
Schroder Aust Equity	434.55	0.00	434.55	1.4706	295.4916
FSI Developing Comp	45.72	0.00	45.72	1.5206	30.0671
OC Prem Small Comp	58.27	0.00	58.27	1.4946	38.9870
Total	1,964.15		1,964.15		

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DISTN

Print version



Transaction detail	Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
	CFS Index Aust Share	500.00	0.00	500.00	1.3092	381.9126
	CFS Index Prop Sec	500.00	0.00	500.00	0.8240	606.7961
	FSI Strategic Cash	500.00	0.00	500.00	1.0101	495.0005
	UBS Div Fixed Inc	250.00	0.00	250.00	1.0757	232.4068
	PIMCO Aust Bond	250.00	0.00	250.00	1.0490	238.3222
	Acad Gbl Mngd VI Eq	375.00	0.00	375.00	1.2959	289.3742
	Realindex Aust Sh	500.00	0.00	500.00	1.3857	360.8285
	Schroder Aust Equity	375.00	0.00	375.00	1.4982	250.3004
	FSI Developing Comp	175.00	0.00	175.00	1.5578	112.3379
	OC Prem Small Comp	200.00	0.00	200.00	1.4627	136.7334
	Magellan Gbl Share	375.00	0.00	375.00	2.4524	152.9114
	Platinum Int'l	375.00	0.00	375.00	1.6451	227.9497
	Realindex Gbl Sh	625.00	0.00	625.00	1.3932	448.6075
	Total	5,000.00		5,000.00		

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Print version



Transaction detail	Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
	FSI Strategic Cash	0.10	0.00	0.10	1.0099	0.0990
	Total	0.10		0.10		

Print version



Transaction detail

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Index Aust Share	500.00	0.00	500.00	1.3033	383.6415
CFS Index Prop Sec	500.00	0.00	500.00	0.8530	586.1665
FSI Strategic Cash	500.00	0.00	500.00	1.0096	495.2456
UBS Div Fixed Inc	250.00	0.00	250.00	1.0723	233.1437
PIMCO Aust Bond	250.00	0.00	250.00	1.0410	240.1537
Acad Gbl Mngd VI Eq	375.00	0.00	375.00	1.3487	278.0455
Realindex Aust Sh	500.00	0.00	500.00	1.3632	366.7840
Schroder Aust Equity	375.00	0.00	375.00	1.4721	254.7381
FSI Developing Comp	175.00	0.00	175.00	1.5591	112.2442
OC Prem Small Comp	200.00	0.00	200.00	1.4452	138.3892
Magellan Gbl Share	375.00	0.00	375.00	2.5429	147.4694
Platinum Int'l	375.00	0.00	375.00	1.6940	221.3695
Realindex Gbl Sh	625.00	0.00	625.00	1.4387	434.4200
Total	5,000.00		5,000.00		

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Withdrawal 2/12/2021 11:40:40 AM

Print version 

Transaction detail

Transaction Reference No: 00120-211202-0005200

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FSI Strategic Cash 782 / 016 ✓	1,000.00	0.00	1,000.00	1.0096	990.4913
UBS Div Fixed Inc 782 / 012	4,000.00	0.00	4,000.00	1.0733	3,726.8238
Total	5,000.00		5,000.00		

WITHDRAWAL
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Transaction detail

Transaction Reference No: 00120-211206-0008295

Switch in	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Index Global Shr 782\ 017	32,408.98	0.00	32,408.98	232\ 018	2.0164
CFS Ind Gbl Lst Inf 782\ 018	21,605.99	0.00	21,605.99	019	1.4598
FSI Strategic Cash 782\ 019	21,106.48	0.00	21,106.48	020	1.0096
FSI Glob Cred Income 782\ 020	21,605.99	0.00	21,605.99	021	0.8947
Macquarie Income Opp 782\ 021	21,605.99	0.00	21,605.99	022	1.0997
Benn ex-20 Aust Equi 782\ 022	21,605.96	0.00	21,605.96	023	2.3087
Magellan Gbl Share 782\ 023	3,681.58	0.00	3,681.58	024	2.5740
Stew Wwide Sustain 782\ 024	32,408.98	0.00	32,408.98	025	1.9260
T. Rowe Price Gbl Eq 782\ 025	32,408.98	0.00	32,408.98	026	1.8094
Total	208,438.93		208,438.93		

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Switch out	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Index Aust Share 782\ 005	-6,027.94	0.00	-6,027.94	1.2830	-4,698.3164
CFS Index Prop Sec 782\ 006	-28,638.81	0.00	-28,638.81	0.8552	-33,487.8508
UBS Div Fixed Inc 782\ 012	-14,971.97	0.00	-14,971.97	1.0780	-13,888.6549
PIMCO Aust Bond 782\ 013	-20,236.39	0.00	-20,236.39	1.0490	-19,291.1210
Acad Gbl Mngd VI Eq 782\ 011	-36,037.77	0.00	-36,037.77	1.3639	-26,422.5891
Realindex Aust Sh 782\ 007	-5,467.32	0.00	-5,467.32	1.3512	-4,046.2700
Schroder Aust Equity 782\ 003	-3,257.54	0.00	-3,257.54	1.4607	-2,230.1225
FSI Developing Comp 782\ 014	-19,164.43	0.00	-19,164.43	1.4795	-12,953.3175
OC Prem Small Comp 782\ 015	-18,871.12	0.00	-18,871.12	1.3610	-13,865.6252
Platinum Int'l 782\ 004	-33,782.32	0.00	-33,782.32	1.7114	-19,739.5822
Realindex Gbl Sh 782\ 009	-21,983.32	0.00	-21,983.32	1.4463	-15,199.6958
Total	-208,438.93		-208,438.93		

Print version 

Transaction detail

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
CFS Index Aust Share 782\005	616.35 ✓	0.00 ✓	616.35 238\005 ✓	1.2744 ✓	483.6394 ✓
CFS Index Global Shr 782\017	237.88 ✓	0.00 ✓	237.88 238\018 ✓	1.9895 ✓	119.5677 ✓
CFS Index Prop Sec 782\006	293.07 ✓	0.00 ✓	293.07 238\006 ✓	0.8756 ✓	334.7076 ✓
CFS Ind Gbl Lst Inf 782\018	226.45 ✓	0.00 ✓	226.45 238\020 ✓	1.4726 ✓	153.7756 ✓
FSI Glob Cred Income 782\020	2.41 ✓	0.00 ✓	2.41 238\022 ✓	0.8924 ✓	2.7006 ✓
Macquarie Income Opp 782\010	19.65 ✓	0.00 ✓	19.65 238\023 ✓	1.0974 ✓	17.9060 ✓
Benn ex-20 Aust Equi 782\022	135.70 ✓	0.00 ✓	135.70 238\024 ✓	2.2911 ✓	59.2292 ✓
Realindex Aust Sh 782\007	898.65 ✓	0.00 ✓	898.65 238\007 ✓	1.3402 ✓	670.5342 ✓
Schroder Aust Equity 782\003	441.53 ✓	0.00 ✓	441.53 238\003 ✓	1.4568 ✓	303.0821 ✓
Magellan Gbl Share 782\010	567.95 ✓	0.00 ✓	567.95 238\010 ✓	2.5508 ✓	222.6556 ✓
Realindex Gbl Sh 782\009	7,505.25 ✓	0.00 ✓	7,505.25 238\009 ✓	1.1954 ✓	6,278.4424 ✓
Stew Wwvide Sustain 782\024	595.68 ✓	0.00 ✓	595.68 238\026 ✓	1.8931 ✓	314.6585 ✓
T. Rowe Price Gbl Eq 782\025	401.22 ✓	0.00 ✓	401.22 238\027 ✓	1.7445 ✓	229.9914 ✓
Total	11,941.79		11,941.79		

B2

Print version



Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FSI Strategic Cash 782\016	✓ 2.11	0.00	✓ 2.11	238\018 1.0093	✓ 2.0906
FSI Glob Cred Income 782\020	✓ 2.42	0.00	✓ 2.42	238\022 0.8906	✓ 2.7173
Macquarie Income Opp 782	✓ 19.67	0.00	19.67	238\023 1.0924	✓ 18.0062
Total	24.20		24.20		

D3

Kind Regards,

Stuart Howes, AFP®, Adv.DipFP, B.Bus.
 Private Client Adviser
 Intelligent Advice Financial Planning Pty Ltd



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