

# Cash Account Statement

Report Period: 1 July 2021 to 30 June 2022

Adviser details: Aaron Demery  
Fiducian Financial Services Pty Ltd

**Name:** Downing Family Superannuation Fund  
**Investor account:** 12896100005  
**MLC Navigator Investment Plan Series 2**

Date	Transaction	Debit	Credit	Balance
01-Jul-2021	Opening Balance		\$5,816.49	\$5,816.49
03-Jul-2021	Administration Fee	\$145.18		\$5,671.31
03-Jul-2021	Adviser Service Fee	\$224.60		\$5,446.71
03-Jul-2021	Reduced Input Tax Credit		\$9.90	\$5,456.61
05-Jul-2021	Income ANT0002AU - Fairview Equity Partners Emerging Companies Fund		\$1,223.13	\$6,679.74
07-Jul-2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$151.66	\$6,831.40
08-Jul-2021	Income SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$427.10	\$7,258.50
09-Jul-2021	Income PER0102AU - Perpetual Concentrated Equity Fund		\$249.08	\$7,507.58
12-Jul-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$7,531.17
12-Jul-2021	Income MIA0001AU - MFS Global Equity Trust		\$4,363.12	\$11,894.29
12-Jul-2021	Rebate APN0008AU - APN AREIT Fund		\$1.32	\$11,895.61
14-Jul-2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$113.61	\$12,009.22
14-Jul-2021	Income AAP0103AU - Ausbil Australian Active Equity Fund		\$1,445.15	\$13,454.37
14-Jul-2021	Income PLA0004AU - Platinum Asia Fund		\$1,479.70	\$14,934.07
14-Jul-2021	Income ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund		\$2,721.73	\$17,655.80
14-Jul-2021	Income UBS0004AU - UBS Australian Small Companies Fund		\$682.57	\$18,338.37
14-Jul-2021	Income PLA0002AU - Platinum International Fund		\$1,252.84	\$19,591.21
15-Jul-2021	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$1,402.09	\$20,993.30
16-Jul-2021	Income IOF0145AU - Janus Henderson Tactical Income Fund		\$527.64	\$21,520.94
16-Jul-2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$1,170.70	\$22,691.64
19-Jul-2021	Income ETL0071AU - T. Rowe Price Global Equity Fund		\$6,110.87	\$28,802.51
19-Jul-2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		\$8.93	\$28,811.44
21-Jul-2021	Income MGE0002AU - Magellan Infrastructure Fund		\$358.33	\$29,169.77
26-Jul-2021	Income Payment	\$1,600.00		\$27,569.77
30-Jul-2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$5.05	\$27,574.82
30-Jul-2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$3.28	\$27,578.10

Date	Transaction	Debit	Credit	Balance
07-Aug-2021	Administration Fee	\$148.80		\$27,429.30
07-Aug-2021	Adviser Service Fee	\$228.38		\$27,200.92
07-Aug-2021	Reduced Input Tax Credit		\$10.15	\$27,211.07
10-Aug-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$27,234.66
26-Aug-2021	Income Payment	\$1,600.00		\$25,634.66
04-Sep-2021	Adviser Service Fee	\$235.85		\$25,398.81
04-Sep-2021	Administration Fee	\$150.88		\$25,247.93
04-Sep-2021	Reduced Input Tax Credit		\$10.29	\$25,258.22
10-Sep-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$25,281.81
24-Sep-2021	Income Payment	\$1,600.00		\$23,681.81
02-Oct-2021	Adviser Service Fee	\$227.61		\$23,454.20
02-Oct-2021	Administration Fee	\$146.34		\$23,307.86
02-Oct-2021	Reduced Input Tax Credit		\$9.98	\$23,317.84
06-Oct-2021	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$21.80	\$23,339.64
06-Oct-2021	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$151.22	\$23,490.86
07-Oct-2021	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$133.93	\$23,624.79
07-Oct-2021	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$170.40	\$23,795.19
11-Oct-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$23,818.78
11-Oct-2021	Rebate APN0008AU - APN AREIT Fund		\$1.34	\$23,820.12
21-Oct-2021	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		\$9.08	\$23,829.20
25-Oct-2021	Withdrawal	\$10,000.00		\$13,829.20
27-Oct-2021	Income Payment	\$1,600.00		\$12,229.20
06-Nov-2021	Administration Fee	\$150.80		\$12,078.40
06-Nov-2021	Adviser Service Fee	\$230.67		\$11,847.73
06-Nov-2021	Reduced Input Tax Credit		\$10.28	\$11,858.01
08-Nov-2021	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$3.27	\$11,861.28
08-Nov-2021	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$5.22	\$11,866.50
10-Nov-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$11,890.09
25-Nov-2021	Income Payment	\$1,600.00		\$10,290.09
04-Dec-2021	Administration Fee	\$147.14		\$10,142.95
04-Dec-2021	Adviser Service Fee	\$220.45		\$9,922.50
04-Dec-2021	Reduced Input Tax Credit		\$10.03	\$9,932.53
08-Dec-2021	Withdrawal	\$5,000.00		\$4,932.53
09-Dec-2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		\$1,000.00	\$5,932.53
15-Dec-2021	Income APN0008AU - APN AREIT Fund		\$23.59	\$5,956.12
20-Dec-2021	Withdrawal	\$3,000.00		\$2,956.12

Date	Transaction	Debit	Credit	Balance
21-Dec-2021	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		\$3,000.00	\$5,956.12
23-Dec-2021	Income Payment	\$1,600.00		\$4,356.12
01-Jan-2022	Adviser Service Fee	\$224.33		\$4,131.79
01-Jan-2022	Administration Fee	\$151.75		\$3,980.04
01-Jan-2022	Reduced Input Tax Credit		\$10.35	\$3,990.39
06-Jan-2022	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$21.29	\$4,011.68
07-Jan-2022	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$147.68	\$4,159.36
07-Jan-2022	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$170.40	\$4,329.76
07-Jan-2022	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$176.60	\$4,506.36
07-Jan-2022	Income UBS0004AU - UBS Australian Small Companies Fund		\$22.57	\$4,528.93
07-Jan-2022	Income SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$356.04	\$4,884.97
10-Jan-2022	Income APN0008AU - APN AREIT Fund		\$23.59	\$4,908.56
10-Jan-2022	Rebate APN0008AU - APN AREIT Fund		\$1.45	\$4,910.01
14-Jan-2022	Income		\$31.89	\$4,941.90
17-Jan-2022	Income PER0102AU - Perpetual Concentrated Equity Fund		\$898.61	\$5,840.51
17-Jan-2022	Income IOF0145AU - Janus Henderson Tactical Income Fund		\$56.92	\$5,897.43
18-Jan-2022	Income AAP0103AU - Ausbil Australian Active Equity Fund		\$612.71	\$6,510.14
19-Jan-2022	Income MGE0002AU - Magellan Infrastructure Fund		\$351.72	\$6,861.86
19-Jan-2022	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		\$9.23	\$6,871.09
24-Jan-2022	Income Payment	\$1,600.00		\$5,271.09
27-Jan-2022	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$3.20	\$5,274.29
27-Jan-2022	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$3.43	\$5,277.72
05-Feb-2022	Administration Fee	\$150.35		\$5,127.37
05-Feb-2022	Adviser Service Fee	\$220.93		\$4,906.44
05-Feb-2022	Reduced Input Tax Credit		\$10.25	\$4,916.69
10-Feb-2022	Income APN0008AU - APN AREIT Fund		\$23.59	\$4,940.28
14-Feb-2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		\$2,989.19	\$7,929.47
24-Feb-2022	Income Payment	\$1,600.00		\$6,329.47
05-Mar-2022	Reduced Input Tax Credit		\$9.17	\$6,338.64
05-Mar-2022	Adviser Service Fee	\$196.79		\$6,141.85
05-Mar-2022	Administration Fee	\$134.55		\$6,007.30
10-Mar-2022	Income APN0008AU - APN AREIT Fund		\$23.59	\$6,030.89
24-Mar-2022	Income Payment	\$1,600.00		\$4,430.89
02-Apr-2022	Administration Fee	\$146.24		\$4,284.65
02-Apr-2022	Reduced Input Tax Credit		\$24.41	\$4,309.06
02-Apr-2022	Adviser Service Fee	\$211.72		\$4,097.34

Date	Transaction	Debit	Credit	Balance
05-Apr-2022	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$22.23	\$4,119.57
06-Apr-2022	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$75.73	\$4,195.30
06-Apr-2022	Income UBS0004AU - UBS Australian Small Companies Fund		\$67.72	\$4,263.02
06-Apr-2022	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$156.40	\$4,419.42
06-Apr-2022	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$137.45	\$4,556.87
07-Apr-2022	Income IOF0145AU - Janus Henderson Tactical Income Fund		\$218.14	\$4,775.01
08-Apr-2022	Income		\$0.01	\$4,775.02
11-Apr-2022	Income APN0008AU - APN AREIT Fund		\$23.59	\$4,798.61
11-Apr-2022	Rebate APN0008AU - APN AREIT Fund		\$1.31	\$4,799.92
21-Apr-2022	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$3.04	\$4,802.96
22-Apr-2022	Income Payment	\$1,600.00		\$3,202.96
29-Apr-2022	Adviser Service Fee	\$184.88		\$3,018.08
29-Apr-2022	Rebate AAP0103AU - Ausbil Australian Active Equity Fund		\$8.87	\$3,026.95
29-Apr-2022	Reduced Input Tax Credit		\$12.61	\$3,039.56
03-May-2022	Miscellaneous allocation		\$730.88	\$3,770.44
07-May-2022	Reduced Input Tax Credit		\$9.68	\$3,780.12
07-May-2022	Administration Fee	\$141.99		\$3,638.13
09-May-2022	Sell SBC0812AU - UBS Short-Term Fixed Income Fund		\$4,033.58	\$7,671.71
10-May-2022	Income APN0008AU - APN AREIT Fund		\$23.59	\$7,695.30
25-May-2022	Income Payment	\$1,600.00		\$6,095.30
04-Jun-2022	Administration Fee	\$144.55		\$5,950.75
04-Jun-2022	Reduced Input Tax Credit		\$9.86	\$5,960.61
10-Jun-2022	Income APN0008AU - APN AREIT Fund		\$23.59	\$5,984.20
23-Jun-2022	Income Payment	\$1,600.00		\$4,384.20

### Closing Balance

**\$4,384.20**

*Available Cash as at 26 April 2023*

**-\$5,930.48**

### Important Information

Date report was prepared                      26 April 2023

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. Warrant Annual Reset cost may include pre paid interest and borrowing fee. Refer to Annual statement for the cost breakdown.