


Portfolio valuation

As at 30 Jun 2021

Cash \$92,232.57 0.60%

Investment	Rate p.a.	Balance	Total portfolio
 Cash Management Account	0.01%	\$62,498.21	0.41%
Outstanding cash		\$29,734.36	0.19%
Income accrued		\$0.00	0.00%
Total cash balance		\$92,232.57	0.60%

Listed securities \$3,195,172.82 20.93%

Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
<b>ANN</b> · Ansell Limited	\$43.51 (30 Jun 2021)	18,922	\$376,858.90	\$446,437.32 (118.46%)	\$823,296.22	5.39%
<b>BSL</b> · BlueScope Steel Limited	\$21.96 (30 Jun 2021)	51,445	\$280,057.84	\$849,674.36 (303.39%)	\$1,129,732.20	7.40%
<b>PMGOLD</b> · Gold	\$23.40 (30 Jun 2021)	30,816	\$500,716.90	\$220,377.50 (44.01%)	\$721,094.40	4.72%
<b>IAA</b> · iShares Asia 50 ETF	\$122.60 (30 Jun 2021)	4,250	\$299,954.38	\$221,095.62 (73.71%)	\$521,050.00	3.41%
Income accrued	-				\$0.00	0.00%
Total listed securities balance					\$3,195,172.82	20.93%

Managed funds \$1,146,672.64 7.51%

Investment	Last price	Quantity	CGT cost base	Estimated gain/loss	Market value	Total portfolio
<b>VAN0003AU</b> · Vanguard International Share Index Fund	\$2.77 (30 Jun 2021)	413,732.5700	\$823,700.86	\$322,971.78 (39.21%)	\$1,146,672.64	7.51%
Income accrued	-				\$0.00	0.00%

# Portfolio valuation

## As at 30 Jun 2021

Shortys Superannuation Fund - SMSF  
BT Panorama Investments  
Account ID 121057210

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Total managed funds balance		\$1,146,672.64		7.51%
Managed portfolios		\$10,833,511.04		70.96%
Investment	CGT cost base	Estimated gain/loss	Market value	Total portfolio
WFS3066AU · Affinity Growth Portfolio	\$10,652,604.76	\$180,906.28 (1.70%)	\$10,833,511.04	70.96%
Total managed portfolios balance		\$10,833,511.04		70.96%
Total portfolio value		\$15,267,589.07		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

Shortys Superannuation Fund - SMSF  
BT Panorama Investments  
Account ID 121057210



### Account details

Shortys Superannuation Fund  
SMSF  
BT Panorama Investments  
121057210



### Primary contact

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### Adviser

Affinity Private Advisors  
Affinity Private Financial Services Pty  
Ltd

# Cash statement

24 Nov 2020 to 30 Jun 2021

Date	Description	Credit	Debit	Balance
30 Jun 2021	Interest payment for Cash Management Account	\$0.40		\$62,498.21
24 Jun 2021	Direct Credit from ClickSuper , p_vu_cc_9906172008 Receipt no. 158752320	\$1,543.75		\$62,497.81
17 Jun 2021	BPAY deposit WBC202106179273337INT Receipt no. 154626498	\$25,000.00		\$60,954.06
07 Jun 2021	Advice fee for the period 01/05/2021 to 31/05/2021		\$5,450.31	\$35,954.06
03 Jun 2021	Administration fee for the period 01/05/2021 to 31/05/2021		\$134.17	\$41,404.37
31 May 2021	Interest payment for Cash Management Account	\$0.36		\$41,538.54
28 May 2021	Direct Credit from ClickSuper , p_vu_cc_9906143016 Receipt no. 149476875	\$1,543.75		\$41,538.18
14 May 2021	Payment to Rigney Bolton Woodward Pty Ltd Invoice 48225 Receipt no. 142190574		\$7,722.00	\$39,994.43
07 May 2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		\$5,274.49	\$47,716.43
05 May 2021	Administration fee for the period 01/04/2021 to 30/04/2021		\$129.77	\$52,990.92
04 May 2021	Direct Credit from ClickSuper , p_vu_cc_9906116030 Receipt no. 140102598	\$3,087.50		\$53,120.69
30 Apr 2021	Interest payment for Cash Management Account	\$0.62		\$50,033.19
26 Apr 2021	BPAY payment to TAX OFFICE PAYMENTS ATO Mar Qtr Receipt no. 138601921		\$31,612.00	\$50,032.57
09 Apr 2021	Distribution 413,732.570000 Vanguard International Share Index Fund (VAN0003AU) @ \$0.022472	\$9,297.41		\$81,644.57
09 Apr 2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021		\$5,450.31	\$72,347.16
07 Apr 2021	Administration fee for the period 01/03/2021 to 31/03/2021		\$127.75	\$77,797.47
31 Mar 2021	Interest payment for Cash Management Account	\$13.15		\$77,925.22
30 Mar 2021	Dividend 51,445 BlueScope Steel Limited (BSL) @ \$0.06	\$3,086.70		\$77,912.07

# Cash statement

## 24 Nov 2020 to 30 Jun 2021

Shortys Superannuation Fund - SMSF  
 BT Panorama Investments  
 Account ID 121057210  
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Date	Description	Credit	Debit	Balance
29 Mar 2021	BPAY payment to TAX OFFICE PAYMENTS Dec Qtr Receipt no. 132732767		\$31,612.00	\$74,825.37
22 Mar 2021	Direct Credit from ClickSuper , p_vu_cc_9906067830 Receipt no. 130462161	\$1,543.75		\$106,437.37
19 Mar 2021	Buy WFS3066AU Affinity Growth Portfolio		\$2,360,000.00	\$104,893.62
10 Mar 2021	Dividend 18,922 Ansell Limited (ANN) @ \$0.419	\$7,928.32		\$2,464,893.62
05 Mar 2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021		\$4,922.86	\$2,456,965.30
03 Mar 2021	Administration fee for the period 01/02/2021 to 28/02/2021		\$106.46	\$2,461,888.16
28 Feb 2021	Interest payment for Cash Management Account	\$31.09		\$2,461,994.62
19 Feb 2021	Intra account transfer to MP Cash		\$2,350,000.00	\$2,461,963.53
08 Feb 2021	Direct Credit from SHORTYS SUPERANN, Receipt no. 122672916	\$14,919.26		\$4,811,963.53
05 Feb 2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021		\$5,450.31	\$4,797,044.27
03 Feb 2021	Administration fee for the period 01/01/2021 to 31/01/2021		\$121.55	\$4,802,494.58
31 Jan 2021	Interest payment for Cash Management Account	\$52.65		\$4,802,616.13
19 Jan 2021	Regular Investment Buy WFS3066AU Affinity Growth Portfolio		\$2,350,000.00	\$4,802,563.48
08 Jan 2021	Ongoing advice fee for the period 01/12/2020 to 31/12/2020		\$5,435.42	\$7,152,563.48
06 Jan 2021	Direct Credit from SHORTYS SUPERANN, Receipt no. 117492443	\$238,077.67		\$7,157,998.90
06 Jan 2021	Administration fee for the period 01/12/2020 to 31/12/2020		\$137.17	\$6,919,921.23
31 Dec 2020	Interest payment for Cash Management Account	\$58.40		\$6,920,058.40
03 Dec 2020	Buy WFS3066AU Affinity Growth Portfolio		\$3,080,000.00	\$6,920,000.00
01 Dec 2020	Direct Debit Deposit from SHORTYS SUPERANNUATION FUND Receipt no. 111472326	\$9,000,000.00		\$10,000,000.00
01 Dec 2020	Direct Debit Deposit from SHORTYS SUPERANNUATION FUND Receipt no. 111472322	\$1,000,000.00		\$1,000,000.00

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24 Nov 2020 to 30 Jun 2021

**Shortys Superannuation Fund - SMSF**

BT Panorama Investments

Account ID 121057210

BSB 262786 Account number 121057210

If you have any questions or require further information please contact your adviser.

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## Adviser

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