

## Portfolio movements

01 Jul 2022 to 27 Mar 2023

*Elizabeth Meiklejohn*

Opening portfolio value 01 Jul 2022	<b>\$99,276.44</b>
<b>Inflows</b>	<b>\$324,081.63</b>
Deposits to cash	\$324,081.63
Asset transfers / transfers to portfolios	\$0.00
<b>Outflows</b>	<b>-\$188,684.00</b>
Payments from cash	-\$188,684.00
Asset transfers / transfers from portfolios	\$0.00
<b>Income on investments</b>	<b>\$2,569.86</b>
Cash income	\$1,722.19
Term deposit interest	\$847.67
Other income	\$0.00
<b>Expenses</b>	<b>\$0.00</b>
<b>Market movement</b>	<b>\$169.65</b>
Closing portfolio value 27 Mar 2023	\$237,413.58

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This report does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position.



### Account details

S & C Harrison Family Super Fund  
SMSF  
Cash Management Account  
120416672



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### Adviser

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