

Portfolio movements

01 Jul 2022 to 27 Mar 2023

Elizabeth Meiklejohn

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



Primary contact

Shaw Damien Harrison
+61 488 999 889
Shaw Damien Harrison7 Sawyer
CTCannon Hill QLD 4170



Adviser

Panorama Support
1300 881 716
Panorama Direct