

Elizabeth Meiklejohn



THE WEEKES SUPERANNUATION FUND
31 CARBROOK RD
CORNUBIA QLD 4130

Vanguard Monthly Transaction Statement

1 June 2021 to 30 June 2021

Investor name: THE WEEKES SUPERANNUATION FUND
Account number: 726100
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Jun-2021	Units	Sell price	Value
Vanguard Australian Shares Index Fund	14,976.28	\$2.5749	\$38,562.42
Total opening investment valuation			\$38,562.42

Closing investment valuation as at 30-Jun-2021	Units	Sell price	Value
Vanguard Australian Shares Index Fund	14,976.28	\$2.6311	\$39,404.09
Total closing investment valuation			\$39,404.09

Note: Less Distribution Receivable 230.81
= Post Dist Value \$39,173.28

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.



Account number: 726100

Your investment transaction details

Vanguard Australian Shares Index Fund

Effective date	Transaction description	Amount	Unit price	Units	Unit balance
01-Jun-2021	Opening unitholding				14,976.28
30-Jun-2021	Closing unitholding				14,976.28
Your investment return for period 01-Jun-2021 to 30-Jun-2021					Amount
Your investment return¹					\$841.67
Fees and cost summary for period 01-Jun-2021 to 30-Jun-2021					Amount
Directly charged management costs					Nil
Indirect costs of your investment ²					\$5.17
Total fees and costs you paid³					\$5.17