

## Portfolio movements

01 Jul 2021 to 30 Jun 2022

Opening portfolio value 01 Jul 2021	\$268,624.02
<b>Inflows</b>	<b>\$28,447.57</b>
Deposits to cash	\$28,447.57
Asset transfers / transfers to portfolios	\$0.00
<b>Outflows</b>	<b>-\$6,689.16</b>
Payments from cash	-\$6,689.16
Asset transfers / transfers from portfolios	\$0.00
<b>Income on investments</b>	<b>\$8,525.77</b>
Cash income	\$6.96
Listed security income	\$8,518.81
Other income	\$0.00
<b>Expenses</b>	<b>-\$3,654.25</b>
Administration fees	-\$904.46
Custodial holdings option fee	-\$288.50
Advice fee	-\$1,238.60
One-off advice fee	-\$1,200.00
Legislative	-\$22.69
<b>Market movement</b>	<b>-\$36,229.81</b>
Closing portfolio value 30 Jun 2022	\$259,024.14

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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

DAVIDSON FAMILY  
SUPERANNUATION FUND  
SMSF  
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