

Cash Account Statement

Report Period: 1 July 2019 to 30 June 2020

Adviser details: Aaron Demery
Fiducian Financial Services Pty Ltd

Name: Downing Family Superannuation Fund
Investor account: 12896100005
MLC Navigator Investment Plan Series 2

Date	Transaction	Debit	Credit	Balance
01-Jul-2019	Opening Balance		\$58,275.83	\$58,275.83
01-Jul-2019	Income ANT0002AU - Fairview Equity Partners Emerging Companies Fund		\$1,868.90	\$60,144.73
03-Jul-2019	Income FSF0038AU - Janus Henderson Wholesale Global Natural Resources		\$207.44	\$60,352.17
06-Jul-2019	Administration Fee	\$143.47		\$60,208.70
06-Jul-2019	Adviser Service Fee	\$219.30		\$59,989.40
06-Jul-2019	Reduced Input Tax Credit		\$9.78	\$59,999.18
09-Jul-2019	Income SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$574.20	\$60,573.38
09-Jul-2019	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$190.29	\$60,763.67
10-Jul-2019	Income APN0008AU - APN AREIT Fund		\$25.42	\$60,789.09
11-Jul-2019	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$56.44	\$60,845.53
11-Jul-2019	Income MIA0001AU - MFS Global Equity Trust		\$3,974.33	\$64,819.86
11-Jul-2019	Income ETL0071AU - T. Rowe Price Global Equity Fund		\$4,419.76	\$69,239.62
12-Jul-2019	Income PER0102AU - Perpetual Concentrated Equity Fund		\$3,165.60	\$72,405.22
12-Jul-2019	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$199.01	\$72,604.23
12-Jul-2019	Income MGE0002AU - Magellan Infrastructure Fund		\$296.28	\$72,900.51
12-Jul-2019	Income PLA0002AU - Platinum International Fund		\$3,193.40	\$76,093.91
12-Jul-2019	Income		\$94.13	\$76,188.04
12-Jul-2019	Income AAP0103AU - Ausbil Australian Active Equity Fund		\$1,783.98	\$77,972.02
12-Jul-2019	Income PLA0004AU - Platinum Asia Fund		\$503.18	\$78,475.20
12-Jul-2019	Income UBS0004AU - UBS Australian Small Companies Fund		\$993.45	\$79,468.65
12-Jul-2019	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$71.31	\$79,539.96
15-Jul-2019	Income ETL0032AU - Abrdn Sustainable Emerging Opportunities Fund		\$1,284.67	\$80,824.63
15-Jul-2019	Income IOF0145AU - Janus Henderson Tactical Income Fund		\$137.67	\$80,962.30
16-Jul-2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$1.84	\$80,964.14
16-Jul-2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$0.72	\$80,964.86
30-Jul-2019	Income Payment	\$2,500.00		\$78,464.86

Date	Transaction	Debit	Credit	Balance
03-Aug-2019	Administration Fee	\$133.92		\$78,330.94
03-Aug-2019	Adviser Service Fee	\$226.16		\$78,104.78
03-Aug-2019	Reduced Input Tax Credit		\$9.13	\$78,113.91
12-Aug-2019	Income APN0008AU - APN AREIT Fund		\$25.42	\$78,139.33
29-Aug-2019	Income Payment	\$2,500.00		\$75,639.33
07-Sep-2019	Administration Fee	\$133.92		\$75,505.41
07-Sep-2019	Adviser Service Fee	\$226.41		\$75,279.00
07-Sep-2019	Reduced Input Tax Credit		\$9.13	\$75,288.13
10-Sep-2019	Income APN0008AU - APN AREIT Fund		\$25.42	\$75,313.55
27-Sep-2019	Income Payment	\$2,500.00		\$72,813.55
03-Oct-2019	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$26.38	\$72,839.93
04-Oct-2019	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$36.57	\$72,876.50
04-Oct-2019	Income UBS0004AU - UBS Australian Small Companies Fund		\$27.15	\$72,903.65
04-Oct-2019	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$193.34	\$73,096.99
04-Oct-2019	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$79.60	\$73,176.59
05-Oct-2019	Adviser Service Fee	\$221.28		\$72,955.31
05-Oct-2019	Administration Fee	\$130.45		\$72,824.86
05-Oct-2019	Reduced Input Tax Credit		\$8.89	\$72,833.75
10-Oct-2019	Income IOF0145AU - Janus Henderson Tactical Income Fund		\$44.29	\$72,878.04
10-Oct-2019	Income APN0008AU - APN AREIT Fund		\$25.42	\$72,903.46
11-Oct-2019	Income		\$175.33	\$73,078.79
18-Oct-2019	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$1.47	\$73,080.26
18-Oct-2019	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$0.73	\$73,080.99
30-Oct-2019	Income Payment	\$2,500.00		\$70,580.99
02-Nov-2019	Administration Fee	\$134.82		\$70,446.17
02-Nov-2019	Reduced Input Tax Credit		\$9.19	\$70,455.36
11-Nov-2019	Income APN0008AU - APN AREIT Fund		\$25.42	\$70,480.78
28-Nov-2019	Income Payment	\$2,500.00		\$67,980.78
07-Dec-2019	Adviser Service Fee	\$222.26		\$67,758.52
07-Dec-2019	Administration Fee	\$132.11		\$67,626.41
07-Dec-2019	Reduced Input Tax Credit		\$9.01	\$67,635.42
10-Dec-2019	Income APN0008AU - APN AREIT Fund		\$25.42	\$67,660.84
16-Dec-2019	Income FSF0038AU - Janus Henderson Wholesale Global Natural Resources		\$64.16	\$67,725.00
30-Dec-2019	Income Payment	\$2,500.00		\$65,225.00
04-Jan-2020	Adviser Service Fee	\$229.87		\$64,995.13
04-Jan-2020	Administration Fee	\$137.53		\$64,857.60

Date	Transaction	Debit	Credit	Balance
04-Jan-2020	Reduced Input Tax Credit		\$9.38	\$64,866.98
06-Jan-2020	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$25.67	\$64,892.65
07-Jan-2020	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$79.60	\$64,972.25
07-Jan-2020	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$28.13	\$65,000.38
07-Jan-2020	Income UBS0004AU - UBS Australian Small Companies Fund		\$27.15	\$65,027.53
08-Jan-2020	Income SCH0101AU - Schroder Wholesale Australian Equity Fund - Wholesale		\$581.38	\$65,608.91
08-Jan-2020	Income MGE0002AU - Magellan Infrastructure Fund		\$289.70	\$65,898.61
09-Jan-2020	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$189.81	\$66,088.42
09-Jan-2020	Income IOF0145AU - Janus Henderson Tactical Income Fund		\$121.56	\$66,209.98
10-Jan-2020	Income		\$123.68	\$66,333.66
10-Jan-2020	Income APN0008AU - APN AREIT Fund		\$25.42	\$66,359.08
15-Jan-2020	Income PER0102AU - Perpetual Concentrated Equity Fund		\$552.08	\$66,911.16
15-Jan-2020	Income AAP0103AU - Ausbil Australian Active Equity Fund		\$651.26	\$67,562.42
20-Jan-2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$0.73	\$67,563.15
20-Jan-2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$1.46	\$67,564.61
30-Jan-2020	Income Payment	\$2,500.00		\$65,064.61
01-Feb-2020	Adviser Service Fee	\$231.66		\$64,832.95
01-Feb-2020	Administration Fee	\$138.47		\$64,694.48
01-Feb-2020	Reduced Input Tax Credit		\$9.44	\$64,703.92
10-Feb-2020	Income APN0008AU - APN AREIT Fund		\$25.42	\$64,729.34
27-Feb-2020	Income Payment	\$2,500.00		\$62,229.34
07-Mar-2020	Administration Fee	\$130.67		\$62,098.67
07-Mar-2020	Adviser Service Fee	\$216.71		\$61,881.96
07-Mar-2020	Reduced Input Tax Credit		\$8.91	\$61,890.87
10-Mar-2020	Income APN0008AU - APN AREIT Fund		\$25.42	\$61,916.29
30-Mar-2020	Income Payment	\$3,500.00		\$58,416.29
03-Apr-2020	Income SCH0028AU - Schroder Fixed Income Fund - Wholesale		\$192.97	\$58,609.26
03-Apr-2020	Income ETL0398AU - T. Rowe Price Dynamic Global Bond Fund		\$51.91	\$58,661.17
04-Apr-2020	Adviser Service Fee	\$204.88		\$58,456.29
04-Apr-2020	Administration Fee	\$133.53		\$58,322.76
04-Apr-2020	Reduced Input Tax Credit		\$9.10	\$58,331.86
07-Apr-2020	Income SBC0007AU - UBS Diversified Fixed Income Fund		\$63.68	\$58,395.54
07-Apr-2020	Income SBC0812AU - UBS Short-Term Fixed Income Fund		\$28.13	\$58,423.67
09-Apr-2020	Income APN0008AU - APN AREIT Fund		\$25.42	\$58,449.09
09-Apr-2020	Income		\$88.68	\$58,537.77
14-Apr-2020	Income IOF0145AU - Janus Henderson Tactical Income Fund		\$60.68	\$58,598.45

Date	Transaction	Debit	Credit	Balance
16-Apr-2020	Rebate SBC0007AU - UBS Diversified Fixed Income Fund		\$1.45	\$58,599.90
16-Apr-2020	Rebate SBC0812AU - UBS Short-Term Fixed Income Fund		\$0.72	\$58,600.62
29-Apr-2020	Income Payment	\$3,500.00		\$55,100.62
02-May-2020	Administration Fee	\$128.08		\$54,972.54
02-May-2020	Adviser Service Fee	\$195.33		\$54,777.21
02-May-2020	Reduced Input Tax Credit		\$8.73	\$54,785.94
11-May-2020	Income APN0008AU - APN AREIT Fund		\$25.42	\$54,811.36
28-May-2020	Income Payment	\$3,500.00		\$51,311.36
06-Jun-2020	Administration Fee	\$133.96		\$51,177.40
06-Jun-2020	Adviser Service Fee	\$204.68		\$50,972.72
06-Jun-2020	Reduced Input Tax Credit		\$9.13	\$50,981.85
10-Jun-2020	Income APN0008AU - APN AREIT Fund		\$20.33	\$51,002.18
29-Jun-2020	Income Payment	\$3,500.00		\$47,502.18
Closing Balance				\$47,502.18
<i>Available Cash as at 26 April 2023</i>				<i>\$-5,930.48</i>

Important Information

Date report was prepared 26 April 2023

This report is based on information provided by third parties. Whilst every reasonable effort has been made to ensure its accuracy, we cannot guarantee its accuracy nor accept any liability for any errors or omissions. Any queries should be directed to your financial adviser in the first instance. Warrant Annual Reset cost may include pre paid interest and borrowing fee. Refer to Annual statement for the cost breakdown.