

# Your Annual Investor Statement for 2020/2021

We are pleased to enclose your **Annual Investor Statement** for the period 1 July 2020 to 30 June 2021.

*Your Annual Investor Statement includes the following information:*

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report

*Please note the following:*

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

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Disclaimer:

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# Account Details

As at 30/06/2021

**Account Name:** Baninda Pty Ltd ATF The Russell Family Superannuation Fund (24054723 - Superfund (Corporate Trustee))

**Adviser Name:** Ross Curulli at Fitzpatrick's Private Wealth Northern Beaches

## Account Registration Details

### Key Details

Account Name	Baninda Pty Ltd ATF The Russell Family Superannuation Fund
Account Type	Superfund (Corporate Trustee)
Account ID	24054723
Creation Date	7/11/2019
Contains Borrowed Money	No

### Contact Details

Contact Person	Kim Russell
Mailing Address	18 Hilltop Road Clareville NSW 2107 Australia
Contact E-mail	ruscos@tpg.com.au
Contact Number	0408 221 827 (Mobile)

### Adviser Details

Adviser Name	Ross Curulli
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### Tax assumptions (Note 1)

Marginal Tax Rate	15.00 %
CGT allocation method	MIN

### Insurance Details

Investor has no insurance cover
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Report executed:23/09/2021 3:00:59 AM

# Account Details



As at 30/06/2021

**Account Name: Baninda Pty Ltd ATF The Russell Family Superannuation Fund (24054723 - Superfund (Corporate Trustee))**

**Adviser Name: Ross Curulli at Fitzpatrick's Private Wealth Northern Beaches**

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# Valuation Summary

As at 30/06/2021

Account Name: Baninda Pty Ltd ATF The Russell Family Superannuation Fund (24054723 - Superfund (Corporate Trustee))

Adviser Name: Ross Curulli at Fitzpatrick's Private Wealth Northern Beaches

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2021)-----	
				(\$)	(%)
<b>Managed Funds</b>					
COL0031AU	Atrium Evolution Series Diversified - AEF 9	662,874.207000	1.259800	835,088.93	86.72%
				<b>835,088.93</b>	<b>86.72%</b>
<b>Cash</b>					
Cleared	Cleared Funds			95,104.15	9.88%
Pending	Pending Cash Settlement			32,828.43	3.41%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				<b>127,932.58</b>	<b>13.28%</b>
<b>Total</b>				<b>963,021.51</b>	<b>100.00%</b>

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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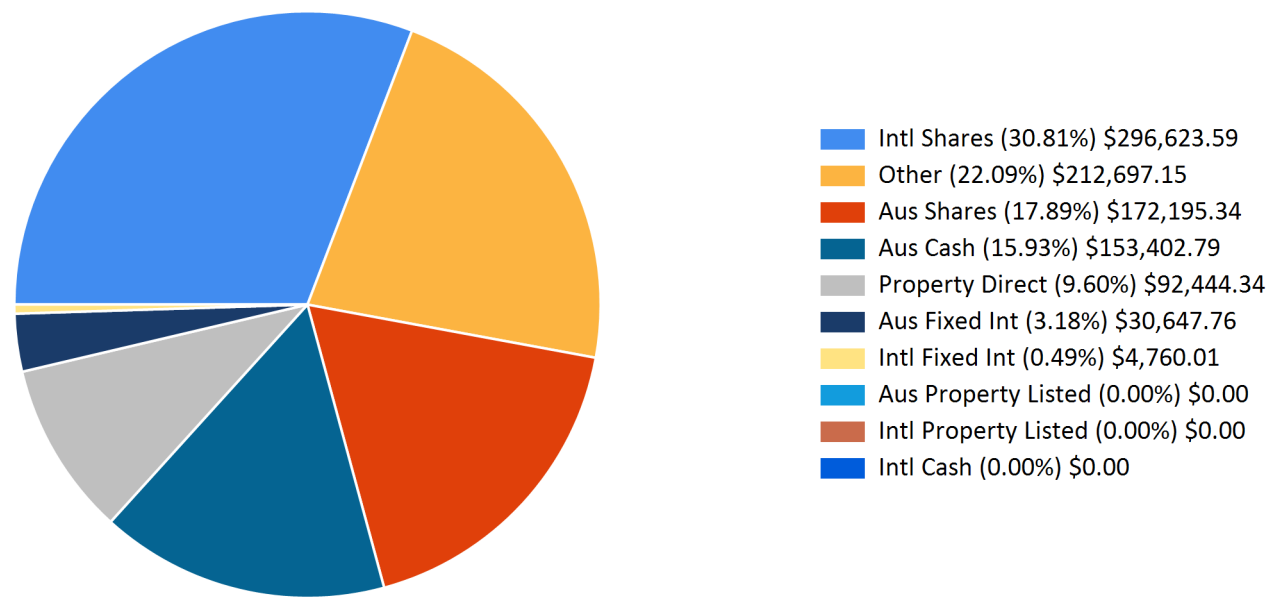
# Asset Allocation Summary Report



As at 30/06/2021

Account Name: Baninda Pty Ltd ATF The Russell Family Superannuation Fund (24054723 - Superfund (Corporate Trustee))

Adviser Name: Ross Curulli at Fitzpatrick's Private Wealth Northern Beaches



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# Asset Allocation Summary Report

As at 30/06/2021

Account Name: Baninda Pty Ltd ATF The Russell Family Superannuation Fund (24054723 - Superfund (Corporate Trustee))

Adviser Name: Ross Curulli at Fitzpatrick's Private Wealth Northern Beaches

Asset allocation : 30/06/2021

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	172,195.34	17.89%
Shares - International	296,623.59	30.81%
Fixed Interest - Australian	30,647.76	3.18%
Fixed Interest - International	4,760.01	0.49%
Property Listed - Australian	0.00	0.00%
Property Listed - International	0.00	0.00%
Property Direct	92,444.34	9.60%
Cash - Australian	153,402.79	15.93%
Cash - International	0.00	0.00%
Other	212,697.15	22.09%
<b>Total</b>	<b>962,770.98</b>	<b>100.00%</b>

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# Income and Expenses

From 01/07/2020 to 30/06/2021

**Account Name: Baninda Pty Ltd ATF The Russell Family Superannuation Fund (24054723 - Superfund (Corporate Trustee))**

**Adviser Name: Ross Curulli at Fitzpatrick's Private Wealth Northern Beaches**

Income & Expenses: From 01/07/2020 to 30/06/2021

Income flows	Period 01/07/2020 to 30/06/2021	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
<b>Income</b>				
Interest received	0.00	0.00	0.00	0.00
Dividend / Distribution amount *	40,936.83	0.00	40,936.83	0.00
<b>Total Income</b>	<b>40,936.83</b>	<b>0.00</b>	<b>40,936.83</b>	<b>0.00</b>
<b>Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)</b>				
Portfolio Service Fees	(479.48)		(479.48)	
Administration Fee	(609.65)	(609.65)		
Less Group Family Discount	226.23	226.23		
Account Keeping Fee	0.00	0.00		
Adjustments	(84.35)	(84.35)		
GST	(11.71)	(11.71)		
Transaction Fee	0.00		0.00	
In Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	0.00		0.00	
Non deductible Incidental Service Fee	0.00		0.00	
Insurance Cost	0.00		0.00	
Adviser Fee	0.00		0.00	
Contribution Fee	0.00		0.00	
Adviser Portfolio Management Fee	0.00		0.00	
Managed Portfolio Advice Fee	0.00		0.00	
Investment Management Fee **	0.00		0.00	
Investment Performance Fee	0.00		0.00	
Portfolio Management Fee	0.00		0.00	

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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# Income and Expenses

From 01/07/2020 to 30/06/2021

**Account Name: Baninda Pty Ltd ATF The Russell Family Superannuation Fund (24054723 - Superfund (Corporate Trustee))**

**Adviser Name: Ross Curulli at Fitzpatrick's Private Wealth Northern Beaches**

<b>Total Expenses</b>	(479.48)	(479.48)
<b>Net Income</b>	40,457.35	40,457.35
<b>Net Income after TFN withholding</b>	40,457.35	40,457.35

\* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

\*\* This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

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# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Baninda Pty Ltd ATF The Russell Family Superannuation Fund (24054723 - Superfund (Corporate Trustee))

Adviser Name: Ross Curulli at Fitzpatrick's Private Wealth Northern Beaches

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2020	Opening Balance	Opening Balance	Opening Balance			54,607.11	CR
03/07/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2020 - Hub24	31.60		54,575.51	CR
06/08/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2020 - Hub24	32.87		54,542.64	CR
11/08/2020	Deposit	Dividend	COL0031AU Distribution Ex 30/06/2020 cpu:7.5984430194984000		50,368.12	104,910.76	CR
03/09/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2020 - Hub24	33.00		104,877.76	CR
02/10/2020	Expense	Portfolio Service Fees	Expense Recovery 19/20	86.45		104,791.31	CR
05/10/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2020 - Hub24	32.05		104,759.26	CR
04/11/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2020 - Hub24	33.24		104,726.02	CR
03/12/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2020 - Hub24	32.29		104,693.73	CR
05/01/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2020 - Hub24	33.50		104,660.23	CR
18/01/2021	Deposit	Dividend	COL0031AU Distribution Ex 31/12/2020 cpu:1.2232187144812000		8,108.40	112,768.63	CR
03/02/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2021 - Hub24	33.61		112,735.02	CR
10/02/2021	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/02/2021	3,500.00		109,235.02	CR
04/03/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2021 - Hub24	30.43		109,204.59	CR
10/03/2021	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/03/2021	3,500.00		105,704.59	CR
08/04/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2021 - Hub24	33.78		105,670.81	CR
12/04/2021	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 12/04/2021	3,500.00		102,170.81	CR
05/05/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2021 - Hub24	32.75		102,138.06	CR
10/05/2021	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/05/2021	3,500.00		98,638.06	CR

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# Cash Transactions Report

From 01/07/2020 to 30/06/2021

Account Name: Baninda Pty Ltd ATF The Russell Family Superannuation Fund (24054723 - Superfund (Corporate Trustee))

Adviser Name: Ross Curulli at Fitzpatrick's Private Wealth Northern Beaches

## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)
04/06/2021	Expense	Portfolio Service Fees	Portfolio Service Fees May 2021 - Hub24	33.91		98,604.15 CR
10/06/2021	Withdrawal	Capital Movement	Cash Withdrawal - Regular Payment Plan (Regular Payment Amount) : 10/06/2021	3,500.00		95,104.15 CR
30/06/2021	Closing Balance	Closing Balance	Closing Balance			95,104.15 CR
<b>Total</b>				<b>17,979.48</b>	<b>58,476.52</b>	

### Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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# Investment Transactions Report



From 01/07/2020 to 30/06/2021

**Account Name:** Baninda Pty Ltd ATF The Russell Family Superannuation Fund (24054723 - Superfund (Corporate Trustee))

**Adviser Name:** Ross Curulli at Fitzpatrick's Private Wealth Northern Beaches

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
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**Total**

\* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

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