

Brenda Wishey

platform2

CASH ACCOUNT STATEMENT
FROM 1 JUL 2020 TO 11 JUN 2021

No 1

Albrecht Family Superannuation Fund
PO Box 841
HUMPTY DOO NT
0836

Investor name
Albrecht Family Superannuation Fund
Investor number
M01165499
Product type
Investment
Account type
Super Fund
Adviser name
Rba Financial Services P/L at Synchronised Bus Ser P/L
Adviser phone
(0452)289925

Opening Balance as at 01-Jul-2020 : \$ 66,272.79

Closing Balance as at 11-Jun-2021 : \$ 0.00

Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
1-Jul-2020	Initial Balance				66,272.79	
1/7/2020	Interest		5.45		66,278.24	
1/7/2020	Account Keeping Fee	for the period 01 Jun 2020 to 30 Jun 2020		-61.50	66,216.74	
1/7/2020	Ongoing Adviser Fee	for the period 01 Jun 2020 to 30 Jun 2020		-727.40	65,489.34	
6/7/2020	Distribution	CFS W/S Small Comp Fd Core CMI0111AU	4,160.46		69,649.80	
6/7/2020	Distribution	W/S Div F/int Trst ANZ0212AU	4,424.60		74,074.40	

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7/7/2020	Distribution	GrantSamuel Epoch Gbl Eqty UnHd GSF0002AU	2,954.99		77,029.39	
7/7/2020	Distribution	Schroder Fxd Incme Fd W/S SCH0028AU	430.66		77,460.05	
8/7/2020	Distribution	PLATO AUST SHR INC WHT0039AU	986.73		78,446.78	
9/7/2020	Distribution	MACQ DYNMIC BOND FND MAQ0274AU	6,327.82		84,774.60	
9/7/2020	Distribution	Macq Mstr Incme Opportunts MAQ0277AU	1,281.00		86,055.60	
10/7/2020	Distribution	MFS Gbl Eqty Trust MIA0001AU	15,597.74		101,653.34	
10/7/2020	Distribution	Investors Mutual Aust Shr Fd IML0002AU	4,843.44		106,496.78	
13/7/2020	Cash Bank Direct	AF Super Fund	3,000.00		109,496.78	
13/7/2020	Distribution	Aberdeen Emerging Opportunts ETL0032AU	11,458.86		120,955.64	
13/7/2020	ING Rebate		10.52		120,966.16	
14/7/2020	Distribution	GLOBAL SHARE CLASS A PER0733AU	3,453.56		124,419.72	
14/7/2020	Distribution	Merlon Aus Shr Incme HBC0011AU	357.58		124,777.30	

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15/7/2020	Distribution	Lazard Gbl Lstd Infrastrctre LAZ0014AU	3,057.69		127,834.99	
15/7/2020	Distribution	OC Premium Eqty Fd OPS0002AU	322.80		128,157.79	
16/7/2020	Regular Withdrawal			-7,442.00	120,715.79	
20/7/2020	Regular Deposit		11,510.00		132,225.79	
20/7/2020	Partial Bank Direct	Asteron Life		-17,028.26	115,197.53	
28/7/2020	Trade	Full Redemption of 26390.52 units of APN WS Plus AREIT Fund @ \$0.8424	22,231.37		137,428.90	
29/7/2020	Distribution	APN WS P AREIT BTA0475AU	121.37		137,550.27	
30/7/2020	Distribution	RARE P Value Hed BTA0543AU	103.45		137,653.72	
4/8/2020	Account Keeping Fee	for the period 01 Jul 2020 to 31 Jul 2020		-64.17	137,589.55	
4/8/2020	Ongoing Adviser Fee	for the period 01 Jul 2020 to 31 Jul 2020		-761.97	136,827.58	
6/8/2020	Distribution	Merlon Aus Shr Incme HBC0011AU	310.70		137,138.28	
11/8/2020	Distribution	Macq Mstr Incme Opportunts MAQ0277AU	103.14		137,241.42	

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14/8/2020	ING Rebate		10.93		137,252.35	
18/8/2020	Trade	Full Redemption of 41061.61 units of RARE Infrastructure WS Plus Value Hedged @ \$0.8427	34,602.62		171,854.97	
20/8/2020	Expense Recovery - Legislative			-3.67	171,851.30	
24/8/2020	Account Keeping Fee	for the period 01 Aug 2020 to 24 Aug 2020		-41.29	171,810.01	
24/8/2020	Ongoing Adviser Fee	for the period 01 Aug 2020 to 24 Aug 2020		-335.59	171,474.42	
25/8/2020	Interest		1.86		171,476.28	
25/8/2020	Full Bank Direct			-171,476.28	0.00	
11-Jun-2021	Closing Balance				0.00	

Please note information contained in the report is at the date specified. If you have elected to receive cash distributions, they will be credited to your balance in the Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. For example, the information contained in the 'Transaction Notes' column of this report has been provided by your financial adviser. The information contained in this statement is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.