

Brenda Wishey

platform2

CASH ACCOUNT STATEMENT
FROM 1 JUL 2020 TO 11 JUN 2021

No 2

Albrecht Family Superannuation Fund #2
PO Box 1071
Humpty Doo
0836

Investor name
Albrecht Family Superannuation Fund #2
Investor number
M05270747
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 : \$ 8,206.91

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				8,206.91	
1/7/2020	Interest		0.40		8,207.31	
1/7/2020	Account Keeping Fee	for the period 01 Jun 2020 to 30 Jun 2020		-23.08	8,184.23	
1/7/2020	Ongoing Adviser Fee	for the period 01 Jun 2020 to 30 Jun 2020		-54.32	8,129.91	
6/7/2020	Distribution	Aspect Divers Futures FSF1086AU	1.88		8,131.79	

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7/7/2020	Distribution	Perpetual W/S Concentrd Eqt Fd PER0102AU	143.94		8,275.73	
10/7/2020	Distribution	MFS Gbl Eqty Trust MIA0001AU	949.21		9,224.94	
14/7/2020	Distribution	Platinum Intl Fd PLA0002AU	288.16		9,513.10	
15/7/2020	Distribution	OC Premium Eqty Fd OPS0002AU	30.06		9,543.16	
20/7/2020	Distribution	Zurich Inv Gbl Thematic Shr ZUR0061AU	132.68		9,675.84	
22/7/2020	Distribution	Fidelity WS Aust Equ BTA0481AU	900.73		10,576.57	
27/7/2020	Distribution	PIMCO Wsale Diver BTA0499AU	293.80		10,870.37	
27/7/2020	Distribution	Schroder P Fix Inco BTA0545AU	620.39		11,490.76	
30/7/2020	Distribution	RARE P Value Hed BTA0543AU	14.71		11,505.47	
4/8/2020	Account Keeping Fee	for the period 01 Jul 2020 to 31 Jul 2020		-23.48	11,481.99	
4/8/2020	Ongoing Adviser Fee	for the period 01 Jul 2020 to 31 Jul 2020		-56.00	11,425.99	

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20/8/2020	Expense Recovery - Legislative			-3.67	11,422.32	
1/9/2020	Account Keeping Fee	for the period 01 Aug 2020 to 31 Aug 2020		-23.62	11,398.70	
1/9/2020	Ongoing Adviser Fee	for the period 01 Aug 2020 to 31 Aug 2020		-57.28	11,341.42	
1/10/2020	Interest		0.27		11,341.69	
1/10/2020	Account Keeping Fee	for the period 01 Sep 2020 to 30 Sep 2020		-22.93	11,318.76	
1/10/2020	Ongoing Adviser Fee	for the period 01 Sep 2020 to 30 Sep 2020		-55.61	11,263.15	
15/10/2020	Distribution	PIMCO Wsale Diver BTA0499AU	135.51		11,398.66	
15/10/2020	Distribution	RARE P Value Hed BTA0543AU	75.33		11,473.99	
15/10/2020	Distribution	Schroder P Fix Inco BTA0545AU	74.51		11,548.50	
16/10/2020	Distribution	Fidelity WS Aust Equ BTA0481AU	3.45		11,551.95	
2/11/2020	Account Keeping Fee	for the period 01 Oct 2020 to 31 Oct 2020		-23.67	11,528.28	

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2/11/2020	Ongoing Adviser Fee	for the period 01 Oct 2020 to 31 Oct 2020		-57.38	11,470.90	
11/11/2020	Distribution	Perpetual W/S Concentrd Eqt Fd PER0102AU	30.15		11,501.05	
1/12/2020	Account Keeping Fee	for the period 01 Nov 2020 to 30 Nov 2020		-23.44	11,477.61	
1/12/2020	Ongoing Adviser Fee	for the period 01 Nov 2020 to 30 Nov 2020		-57.05	11,420.56	
14/12/2020	Distribution	Aspect Divers Futures FSF1086AU	4.70		11,425.26	
1/1/2021	Interest		0.28		11,425.54	
4/1/2021	Account Keeping Fee	for the period 01 Dec 2020 to 31 Dec 2020		-24.91	11,400.63	
4/1/2021	Ongoing Adviser Fee	for the period 01 Dec 2020 to 31 Dec 2020		-60.81	11,339.82	
8/1/2021	Distribution	Zurich Inv Gbl Thematic Shr ZUR0061AU	4.47		11,344.29	
15/1/2021	Distribution	RARE P Value Hed BTA0543AU	75.33		11,419.62	
15/1/2021	Distribution	Schroder P Fix Inco BTA0545AU	72.99		11,492.61	

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15/1/2021	Distribution	Fidelity WS Aust Equ BTA0481AU	104.55		11,597.16	
15/1/2021	Distribution	PIMCO Wsale Diver BTA0499AU	167.84		11,765.00	
15/1/2021	Distribution	OC Premium Eqty Fd OPS0002AU	25.88		11,790.88	
1/2/2021	Account Keeping Fee	for the period 01 Jan 2021 to 31 Jan 2021		-25.07	11,765.81	
1/2/2021	Ongoing Adviser Fee	for the period 01 Jan 2021 to 31 Jan 2021		-61.33	11,704.48	
9/2/2021	Trade	Full Redemption of 5839.27 units of RARE Infrastructure WS Plus Value Hedged @ \$0.8967	5,236.07		16,940.55	
9/2/2021	Trade	Full Redemption of 15207.04 units of Schroder WS Plus Fixed Income Fund @ \$1.0132	15,407.77		32,348.32	
9/2/2021	Trade	Full Redemption of 11489.35 units of Fidelity WS Plus Australian Equities @ \$1.2717	14,611.01		46,959.33	
9/2/2021	Trade	Full Redemption of 15398.50 units of PIMCO WS Plus	15,165.98		62,125.31	

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Effective Date	Transaction Type	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)	Transaction Notes
		Diversified Fixed Inter @ \$0.9849				
24/2/2021	Account Keeping Fee	for the period 01 Feb 2021 to 24 Feb 2021		-15.98	62,109.33	
24/2/2021	Ongoing Adviser Fee	for the period 01 Feb 2021 to 24 Feb 2021		-37.04	62,072.29	
25/2/2021	Interest		0.40		62,072.69	
25/2/2021	Full Bank Direct			-62,072.69	-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.