

Report period: 01 Jul 2020 - 30 Jun 2021
Date prepared: 20 Jun 2022

Adviser: Wealth Journey
Stamford (Wealth Management) Pty Ltd
Adviser contact number: 02 92350066

A & S Knispel Pty Ltd
Statement Report
FirstChoice Wholesale Investments

Your details

As at date prepared

Address: 24 CANOON ROAD
SOUTH TURRAMURRA NSW 2074
Email address: collisonsarah@hotmail.com
Account number: 0910 3751 8840
Mobile: 0404942626
TFN Status: Not Supplied

Your account valuation

As at 30 Jun 2021

Investments	Option code	APIR code	Units	Unit price	Option value	Allocation	Distributions
CFS Wsale Index Aust Bond	183	FSF0653AU	10,023.0426	\$1.0274	\$10,297.67	8.5%	\$138.36
CFS Wsale Index Aust Share	184	FSF0652AU	37,830.9873	\$1.2863	\$48,662.00	40.0%	\$2,069.16
CFS Wsale Index Global Share	185	FSF0654AU	15,390.5628	\$1.8167	\$27,960.04	23.0%	\$1,686.23
FirstRate Wsale Saver	800	FSF1008AU	2,919.4000	\$1.0000	\$2,919.40	2.4%	\$2.31
Magellan Wsale Global Share	267	FSF1198AU	8,930.4842	\$2.4299	\$21,700.18	17.8%	\$561.13
PIMCO WS Global Bond	276	FSF1405AU	9,832.4589	\$1.0444	\$10,269.02	8.4%	\$1,050.90
Account value					\$121,808.31	100%	\$5,508.09

The Distribution details shown are for the reporting period selected.

Distribution method: Reinvested

Your transactions

Start 01 Jul 2020 - End 30 Jun 2021

Date	Transaction description	Gross	Fees/Taxes	Net
20 Jul 2020	Auto investment	\$1,500.00	\$0.00	\$1,500.00
31 Jul 2020	Interest	\$0.31	\$0.00	\$0.31
20 Aug 2020	Auto investment	\$1,500.00	\$0.00	\$1,500.00
31 Aug 2020	Interest	\$0.31	\$0.00	\$0.31
20 Sep 2020	Auto investment	\$1,500.00	\$0.00	\$1,500.00
27 Sep 2020	Distribution	\$192.48	\$0.00	\$192.48
30 Sep 2020	Interest	\$0.30	\$0.00	\$0.30
20 Oct 2020	Auto investment	\$1,500.00	\$0.00	\$1,500.00
31 Oct 2020	Interest	\$0.31	\$0.00	\$0.31
20 Nov 2020	Auto investment	\$1,500.00	\$0.00	\$1,500.00
30 Nov 2020	Interest	\$0.04	\$0.00	\$0.04
13 Dec 2020	Distribution	\$564.70	\$0.00	\$564.70
20 Dec 2020	Auto investment	\$1,500.00	\$0.00	\$1,500.00
20 Jan 2021	Auto investment	\$1,500.00	\$0.00	\$1,500.00
20 Feb 2021	Auto investment	\$1,500.00	\$0.00	\$1,500.00
19 Mar 2021	Application	\$49,000.00	\$0.00	\$49,000.00
20 Mar 2021	Auto investment	\$1,500.00	\$0.00	\$1,500.00
28 Mar 2021	Distribution	\$957.81	\$0.00	\$957.81

Date	Transaction description	Gross	Fees/Taxes	Net
31 Mar 2021	Interest	\$0.13	\$0.00	\$0.13
20 Apr 2021	Auto investment	\$1,500.00	\$0.00	\$1,500.00
30 Apr 2021	Interest	\$0.30	\$0.00	\$0.30
15 May 2021	Switch out - Rebalance	-\$2,469.77	\$0.00	-\$2,469.77
15 May 2021	Switch in - Rebalance	\$2,469.77	\$0.00	\$2,469.77
20 May 2021	Auto investment	\$1,500.00	\$0.00	\$1,500.00
31 May 2021	Interest	\$0.31	\$0.00	\$0.31
20 Jun 2021	Auto investment	\$1,500.00	\$0.00	\$1,500.00
30 Jun 2021	Distribution	\$3,790.79	\$0.00	\$3,790.79
30 Jun 2021	Interest	\$0.30	\$0.00	\$0.30

Note: Adviser Service Fee - Monthly amounts displayed can include both dollar and percentage-based ongoing/fixed term adviser service fees deducted from your account.

Your unrealised gain/loss detail

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
FSI Australian Small Companies	11 Aug 2021	3,504.1252	7,644.95	7,644.95	5,918.46	(1,726.49)	0.00	0.00
	20 Aug 2021	41.2712	90.00	90.00	69.70	(20.30)	0.00	0.00
	20 Sep 2021	41.9913	90.00	90.00	70.92	(19.08)	0.00	0.00
	23 Sep 2021	8.0263	17.58	17.58	13.55	(4.03)	0.00	0.00
	20 Oct 2021	40.0855	90.00	90.00	67.70	(22.30)	0.00	0.00
	20 Nov 2021	40.3714	90.00	90.00	68.18	(21.82)	0.00	0.00
	16 Dec 2021	72.8264	156.22	156.22	123.00	(33.22)	0.00	0.00
	20 Dec 2021	42.2377	90.00	90.00	71.33	(18.67)	0.00	0.00
	20 Jan 2022	42.6399	90.00	90.00	72.01	(17.99)	0.00	0.00
	20 Feb 2022	43.1262	90.00	90.00	72.84	(17.16)	0.00	0.00
	20 Mar 2022	42.8449	90.00	90.00	72.36	(17.64)	0.00	0.00
	24 Mar 2022	112.5294	229.29	229.29	190.06	(39.23)	0.00	0.00
	20 Apr 2022	43.7254	90.00	90.00	73.85	(16.15)	0.00	0.00
	15 May 2022	126.4516	235.63	235.63	213.57	(22.06)	0.00	0.00
	20 May 2022	48.3221	90.00	90.00	81.61	(8.39)	0.00	0.00
Option summary	Gross Gains				\$	-	-	-
	Discounted Gains				\$	-	-	-
	Gross Losses				-\$	(2,004.53)	-	-
FSI Strategic Cash	11 Aug 2021	2,314.6484	2,338.48	2,338.49	2,332.01	(6.48)	0.00	0.00
	20 Aug 2021	29.6942	30.00	30.00	29.91	(0.09)	0.00	0.00
	20 Sep 2021	29.6942	30.00	30.00	29.91	(0.09)	0.00	0.00
	20 Oct 2021	29.7000	30.00	30.00	29.92	(0.08)	0.00	0.00
	28 Oct 2021	0.2575	0.26	0.26	0.25	(0.01)	0.00	0.00
	20 Nov 2021	29.7147	30.00	30.00	29.93	(0.07)	0.00	0.00
	20 Dec 2021	29.7147	30.00	30.00	29.93	(0.07)	0.00	0.00
	20 Jan 2022	29.7206	30.00	30.00	29.94	(0.06)	0.00	0.00
	27 Jan 2022	0.2675	0.27	0.27	0.26	(0.01)	0.00	0.00
	20 Feb 2022	29.7265	30.00	30.00	29.94	(0.06)	0.00	0.00
	20 Mar 2022	29.7471	30.00	30.00	29.97	(0.03)	0.00	0.00
	24 Mar 2022	0.2777	0.28	0.28	0.27	(0.01)	0.00	0.00
	20 Apr 2022	29.7560	30.00	30.00	29.97	(0.03)	0.00	0.00

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	20 May 2022	29.7708	30.00	30.00	29.99	(0.01)	0.00	0.00
	26 May 2022	0.7742	0.78	0.78	0.78	0.00	0.00	0.00
Option summary	Gross Gains				\$	-	-	-
	Discounted Gains				\$	-	-	-
	Gross Losses				-\$	(7.10)	-	-
CFS Wsale Index Aust Bond	16 Jun 2020	414.7638	449.35	449.36	368.89	0.00	0.00	(80.47)
	20 Jun 2020	120.8452	131.25	131.25	107.47	0.00	0.00	(23.78)
	30 Jun 2020	64.8628	69.04	69.04	57.68	0.00	0.00	(11.36)
	20 Jul 2020	123.2742	131.25	131.25	109.64	0.00	0.00	(21.61)
	20 Aug 2020	122.7209	131.25	131.25	109.14	0.00	0.00	(22.11)
	20 Sep 2020	122.5261	131.25	131.25	108.97	0.00	0.00	(22.28)
	27 Sep 2020	42.7804	45.42	45.42	38.04	0.00	0.00	(7.38)
	20 Oct 2020	122.7898	131.25	131.25	109.20	0.00	0.00	(22.05)
	20 Nov 2020	123.0546	131.25	131.25	109.44	0.00	0.00	(21.81)
	13 Dec 2020	19.3044	20.37	20.37	17.16	0.00	0.00	(3.21)
	20 Dec 2020	124.1487	131.25	131.25	110.41	0.00	0.00	(20.84)
	20 Jan 2021	124.5493	131.25	131.25	110.77	0.00	0.00	(20.48)
	20 Feb 2021	127.3036	131.25	131.25	113.22	0.00	0.00	(18.03)
	19 Mar 2021	4,197.2589	4,287.50	4,287.50	3,733.04	0.00	0.00	(554.46)
	20 Mar 2021	128.1863	131.25	131.25	114.00	0.00	0.00	(17.25)
	28 Mar 2021	60.2997	61.56	61.56	53.63	0.00	0.00	(7.93)
	20 Apr 2021	128.7648	131.25	131.25	114.52	0.00	0.00	(16.73)
	15 May 2021	773.2805	790.37	790.37	687.75	0.00	0.00	(102.62)
	20 May 2021	128.5001	131.25	131.25	114.28	0.00	0.00	(16.97)
	20 Jun 2021	127.3159	131.25	131.25	113.23	(18.02)	0.00	0.00
	30 Jun 2021	10.7060	11.01	11.01	9.52	(1.49)	0.00	0.00
	20 Jul 2021	125.3462	131.25	131.25	111.48	(19.77)	0.00	0.00
	20 Aug 2021	85.5026	90.00	90.00	76.04	(13.96)	0.00	0.00
	20 Sep 2021	86.3972	90.00	90.00	76.84	(13.16)	0.00	0.00
	23 Sep 2021	30.3573	31.52	31.52	26.99	(4.53)	0.00	0.00
	20 Oct 2021	89.1530	90.00	90.00	79.29	(10.71)	0.00	0.00
	20 Nov 2021	89.5522	90.00	90.00	79.64	(10.36)	0.00	0.00
	16 Dec 2021	34.3731	34.71	34.71	30.57	(4.14)	0.00	0.00
	20 Dec 2021	88.8977	90.00	90.00	79.06	(10.94)	0.00	0.00
	20 Jan 2022	90.6801	90.00	90.00	80.65	(9.35)	0.00	0.00
	20 Feb 2022	91.8461	90.00	90.00	81.68	(8.32)	0.00	0.00
	20 Mar 2022	93.4482	90.00	90.00	83.11	(6.89)	0.00	0.00
	24 Mar 2022	31.6533	30.02	30.02	28.15	(1.87)	0.00	0.00
	20 Apr 2022	96.4320	90.00	90.00	85.76	(4.24)	0.00	0.00
	15 May 2022	259.9761	239.23	239.23	231.22	(8.01)	0.00	0.00
	20 May 2022	97.4764	90.00	90.00	86.69	(3.31)	0.00	0.00
Option summary	Gross Gains				\$	-	-	-
	Discounted Gains				\$	-	-	-
	Gross Losses				-\$	(149.07)	-	(1,011.37)
CFS Wsale Index Aust Share	27 Sep 2020	49.7596	53.87	53.87	56.59	0.00	0.00	1.81
	20 Oct 2020	533.9979	600.00	599.88	607.31	0.00	0.00	4.95
	20 Nov 2020	504.2441	600.00	599.89	573.47	0.00	0.00	(26.42)

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	13 Dec 2020	260.3762	310.03	309.99	296.12	0.00	0.00	(13.87)
	20 Dec 2020	501.6303	600.00	599.92	570.50	0.00	0.00	(29.42)
	20 Jan 2021	493.6240	600.00	599.92	561.39	0.00	0.00	(38.53)
	20 Feb 2021	491.7227	600.00	599.92	559.23	0.00	0.00	(40.69)
	19 Mar 2021	16,105.1767	19,600.00	19,597.41	18,316.42	0.00	0.00	(1,280.99)
	20 Mar 2021	489.7959	600.00	599.92	557.04	0.00	0.00	(42.88)
	28 Mar 2021	539.9541	658.42	658.37	614.08	0.00	0.00	(44.29)
	20 Apr 2021	478.2401	600.00	599.95	543.90	0.00	0.00	(56.05)
	20 May 2021	476.3795	600.00	599.95	541.78	0.00	0.00	(58.17)
	20 Jun 2021	462.2496	600.00	599.96	525.71	(74.25)	0.00	0.00
	30 Jun 2021	749.1880	964.13	964.13	852.05	(112.08)	0.00	0.00
	20 Jul 2021	469.9248	600.00	600.00	534.44	(65.56)	0.00	0.00
	20 Aug 2021	284.4573	375.00	375.00	323.51	(51.49)	0.00	0.00
	20 Sep 2021	289.7991	375.00	375.00	329.58	(45.42)	0.00	0.00
	23 Sep 2021	265.0346	344.81	344.81	301.42	(43.39)	0.00	0.00
	20 Oct 2021	286.4345	375.00	375.00	325.76	(49.24)	0.00	0.00
	20 Nov 2021	287.7311	375.00	375.00	327.23	(47.77)	0.00	0.00
	16 Dec 2021	363.2141	462.88	462.88	413.08	(49.80)	0.00	0.00
	20 Dec 2021	294.4178	375.00	375.00	334.84	(40.16)	0.00	0.00
	20 Jan 2022	291.9424	375.00	375.00	332.02	(42.98)	0.00	0.00
	20 Feb 2022	296.2085	375.00	375.00	336.87	(38.13)	0.00	0.00
	20 Mar 2022	290.7878	375.00	375.00	330.71	(44.29)	0.00	0.00
	24 Mar 2022	739.4315	941.74	941.74	840.95	(100.79)	0.00	0.00
	20 Apr 2022	286.9605	375.00	375.00	326.36	(48.64)	0.00	0.00
	20 May 2022	303.4472	375.00	375.00	345.11	(29.89)	0.00	0.00
Option summary	Gross Gains				\$	-	-	10.14
	Discounted Gains				\$	-	-	6.76
	Gross Losses				-\$	(883.88)	-	(1,631.31)
CFS Wsale Index Global Share	16 Jun 2020	1,792.3568	3,187.16	3,187.17	2,928.53	0.00	0.00	(258.64)
	20 Jun 2020	191.3048	337.50	337.50	312.57	0.00	0.00	(24.93)
	30 Jun 2020	741.0417	1,138.24	1,138.24	1,210.78	0.00	0.00	48.36
	20 Jul 2020	212.5850	337.50	337.50	347.34	0.00	0.00	6.56
	20 Aug 2020	210.0710	337.50	337.50	343.23	0.00	0.00	3.82
	20 Sep 2020	216.5127	337.50	337.50	353.76	0.00	0.00	10.84
	20 Oct 2020	203.5585	337.50	337.50	332.59	0.00	0.00	(4.91)
	20 Nov 2020	201.1803	337.50	337.50	328.70	0.00	0.00	(8.80)
	13 Dec 2020	119.4387	197.05	197.05	195.15	0.00	0.00	(1.90)
	20 Dec 2020	203.3133	337.50	337.50	332.19	0.00	0.00	(5.31)
	20 Jan 2021	199.3620	337.50	337.50	325.73	0.00	0.00	(11.77)
	20 Feb 2021	201.4324	337.50	337.50	329.12	0.00	0.00	(8.38)
	19 Mar 2021	6,416.2253	11,025.00	11,025.00	10,483.46	0.00	0.00	(541.54)
	20 Mar 2021	195.5955	337.50	337.50	319.58	0.00	0.00	(17.92)
	20 Apr 2021	188.1690	337.50	337.50	307.44	0.00	0.00	(30.06)
	20 May 2021	186.6807	337.50	337.50	305.01	0.00	0.00	(32.49)
	20 Jun 2021	178.2508	337.50	337.50	291.24	(46.26)	0.00	0.00
	30 Jun 2021	819.3112	1,489.18	1,489.18	1,338.67	(150.51)	0.00	0.00
	20 Jul 2021	181.4028	337.50	337.50	296.39	(41.11)	0.00	0.00
	20 Aug 2021	145.4007	285.00	285.00	237.57	(47.43)	0.00	0.00

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	20 Sep 2021	149.5121	285.00	285.00	244.28	(40.72)	0.00	0.00
	20 Oct 2021	149.7242	285.00	285.00	244.63	(40.37)	0.00	0.00
	20 Nov 2021	141.6924	285.00	285.00	231.51	(53.49)	0.00	0.00
	16 Dec 2021	98.7736	196.51	196.51	161.38	(35.13)	0.00	0.00
	20 Dec 2021	144.6774	285.00	285.00	236.38	(48.62)	0.00	0.00
	20 Jan 2022	148.0827	285.00	285.00	241.95	(43.05)	0.00	0.00
	20 Feb 2022	152.0243	285.00	285.00	248.39	(36.61)	0.00	0.00
	20 Mar 2022	156.0789	285.00	285.00	255.01	(29.99)	0.00	0.00
	20 Apr 2022	157.7811	285.00	285.00	257.79	(27.21)	0.00	0.00
	20 May 2022	166.1904	285.00	285.00	271.53	(13.47)	0.00	0.00
Option summary	Gross Gains				\$	-	-	104.36
	Discounted Gains				\$	-	-	69.58
	Gross Losses				-\$	(653.97)	-	(946.65)
FSI Glob Listed Infrastructure	11 Aug 2021	7,243.1611	6,795.53	6,795.53	6,463.07	(332.46)	0.00	0.00
	20 Aug 2021	94.9467	90.00	90.00	84.72	(5.28)	0.00	0.00
	20 Sep 2021	98.5653	90.00	90.00	87.94	(2.06)	0.00	0.00
	20 Oct 2021	96.1950	90.00	90.00	85.83	(4.17)	0.00	0.00
	20 Nov 2021	97.1607	90.00	90.00	86.69	(3.31)	0.00	0.00
	16 Dec 2021	80.4779	75.11	75.11	71.81	(3.30)	0.00	0.00
	20 Dec 2021	97.1922	90.00	90.00	86.72	(3.28)	0.00	0.00
	20 Jan 2022	96.6495	90.00	90.00	86.24	(3.76)	0.00	0.00
	20 Feb 2022	98.2425	90.00	90.00	87.66	(2.34)	0.00	0.00
	20 Mar 2022	93.7598	90.00	90.00	83.66	(6.34)	0.00	0.00
	20 Apr 2022	89.4810	90.00	90.00	79.84	(10.16)	0.00	0.00
	20 May 2022	93.8967	90.00	90.00	83.78	(6.22)	0.00	0.00
Option summary	Gross Gains				\$	-	-	-
	Discounted Gains				\$	-	-	-
	Gross Losses				-\$	(382.68)	-	-
Platinum Wsale Asia	11 Aug 2021	10,187.1477	15,289.89	15,289.89	12,891.83	(2,398.06)	0.00	0.00
	20 Aug 2021	121.4329	180.00	180.00	153.67	(26.33)	0.00	0.00
	20 Sep 2021	122.5073	180.00	180.00	155.03	(24.97)	0.00	0.00
	20 Oct 2021	122.5073	180.00	180.00	155.03	(24.97)	0.00	0.00
	20 Nov 2021	117.4322	180.00	180.00	148.61	(31.39)	0.00	0.00
	16 Dec 2021	77.2492	112.05	112.05	97.75	(14.30)	0.00	0.00
	20 Dec 2021	126.2007	180.00	180.00	159.70	(20.30)	0.00	0.00
	20 Jan 2022	121.0491	180.00	180.00	153.18	(26.82)	0.00	0.00
	20 Feb 2022	121.6298	180.00	180.00	153.92	(26.08)	0.00	0.00
	20 Mar 2022	141.2540	180.00	180.00	178.75	(1.25)	0.00	0.00
	20 Apr 2022	145.0560	180.00	180.00	183.56	3.56	0.00	0.00
	15 May 2022	1,216.4262	1,509.22	1,509.22	1,539.38	30.16	0.00	0.00
	20 May 2022	142.9252	180.00	180.00	180.87	0.87	0.00	0.00
Option summary	Gross Gains				\$	34.59	-	-
	Discounted Gains				\$	-	-	-
	Gross Losses				-\$	(2,594.47)	-	-
Magellan Wsale Global Share	30 Jun 2020	268.6498	606.66	599.61	542.05	0.00	0.00	(57.56)
	20 Jul 2020	112.3860	262.50	259.55	226.76	0.00	0.00	(32.79)

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	20 Aug 2020	113.0248	262.50	259.53	228.05	0.00	0.00	(31.48)
	20 Sep 2020	115.9043	262.50	259.45	233.86	0.00	0.00	(25.59)
	20 Oct 2020	107.9891	262.50	259.66	217.88	0.00	0.00	(41.78)
	20 Nov 2020	112.8159	262.50	259.54	227.62	0.00	0.00	(31.92)
	20 Dec 2020	116.1504	262.50	259.45	234.35	0.00	0.00	(25.10)
	20 Jan 2021	116.0016	262.50	259.45	234.05	0.00	0.00	(25.40)
	20 Feb 2021	119.8466	262.50	259.35	241.81	0.00	0.00	(17.54)
	19 Mar 2021	3,815.8597	8,575.00	8,474.73	7,699.25	0.00	0.00	(775.48)
	20 Mar 2021	115.8838	262.50	259.45	233.81	0.00	0.00	(25.64)
	20 Apr 2021	109.2294	262.50	259.63	220.39	0.00	0.00	(39.24)
	15 May 2021	334.9100	786.67	777.87	675.74	0.00	0.00	(102.13)
	20 May 2021	110.7455	262.50	259.59	223.45	0.00	0.00	(36.14)
	20 Jun 2021	106.1163	262.50	259.71	214.11	(45.60)	0.00	0.00
	30 Jun 2021	230.8132	561.13	561.13	465.71	(95.42)	0.00	0.00
	20 Jul 2021	104.0098	262.50	262.50	209.86	(52.64)	0.00	0.00
	20 Aug 2021	69.5518	180.00	180.00	140.33	(39.67)	0.00	0.00
	20 Sep 2021	72.6568	180.00	180.00	146.59	(33.41)	0.00	0.00
	20 Oct 2021	73.3975	180.00	180.00	148.09	(31.91)	0.00	0.00
	20 Nov 2021	70.7853	180.00	180.00	142.82	(37.18)	0.00	0.00
	16 Dec 2021	84.7616	216.21	216.21	171.02	(45.19)	0.00	0.00
	20 Dec 2021	70.9276	180.00	180.00	143.11	(36.89)	0.00	0.00
	20 Jan 2022	73.8977	180.00	180.00	149.10	(30.90)	0.00	0.00
	20 Feb 2022	77.3495	180.00	180.00	156.06	(23.94)	0.00	0.00
	20 Mar 2022	80.4433	180.00	180.00	162.31	(17.69)	0.00	0.00
	20 Apr 2022	81.1359	180.00	180.00	163.70	(16.30)	0.00	0.00
	15 May 2022	256.3240	562.58	562.58	517.18	(45.40)	0.00	0.00
	20 May 2022	84.5745	180.00	180.00	170.64	(9.36)	0.00	0.00
Option summary	Gross Gains				\$	-	-	-
	Discounted Gains				\$	-	-	-
	Gross Losses				-\$	(561.50)	-	(1,267.79)
PIMCO WS Global Bond	16 Jun 2020	342.0772	394.62	394.62	315.97	0.00	0.00	(78.65)
	20 Jun 2020	113.4694	131.25	131.25	104.81	0.00	0.00	(26.44)
	30 Jun 2020	8.7247	10.07	10.07	8.05	0.00	0.00	(2.02)
	20 Jul 2020	112.9324	131.25	131.25	104.31	0.00	0.00	(26.94)
	20 Aug 2020	112.1316	131.25	131.25	103.57	0.00	0.00	(27.68)
	20 Sep 2020	111.8830	131.25	131.25	103.34	0.00	0.00	(27.91)
	27 Sep 2020	8.9788	10.48	10.48	8.29	0.00	0.00	(2.19)
	20 Oct 2020	112.0263	131.25	131.25	103.47	0.00	0.00	(27.78)
	20 Nov 2020	111.1158	131.25	131.25	102.63	0.00	0.00	(28.62)
	13 Dec 2020	31.7399	37.25	37.25	29.31	0.00	0.00	(7.94)
	20 Dec 2020	111.6166	131.25	131.25	103.10	0.00	0.00	(28.15)
	20 Jan 2021	111.6166	131.25	131.25	103.10	0.00	0.00	(28.15)
	20 Feb 2021	112.6513	131.25	131.25	104.05	0.00	0.00	(27.20)
	19 Mar 2021	3,721.1422	4,287.50	4,287.50	3,437.21	0.00	0.00	(850.29)
	20 Mar 2021	113.6757	131.25	131.25	105.00	0.00	0.00	(26.25)
	28 Mar 2021	211.4232	237.83	237.83	195.29	0.00	0.00	(42.54)
	20 Apr 2021	116.2430	131.25	131.25	107.37	0.00	0.00	(23.88)
	15 May 2021	612.0854	688.29	688.29	565.38	0.00	0.00	(122.91)
	20 May 2021	116.6563	131.25	131.25	107.75	0.00	0.00	(23.50)

Investments	Purchase date	Units	Purchase cost	Revised cost base	Current value	Unrealised gain/(loss) less than 12 months	Unrealised gain/(loss) indexed	Unrealised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$	\$	\$
	20 Jun 2021	116.2636	131.25	131.25	107.39	(23.86)	0.00	0.00
	30 Jun 2021	732.1025	765.34	765.34	676.24	(89.10)	0.00	0.00
	20 Jul 2021	124.4312	131.25	131.25	114.93	(16.32)	0.00	0.00
	20 Aug 2021	85.2434	90.00	90.00	78.73	(11.27)	0.00	0.00
	20 Sep 2021	85.3971	90.00	90.00	78.88	(11.12)	0.00	0.00
	20 Oct 2021	86.3392	90.00	90.00	79.75	(10.25)	0.00	0.00
	20 Nov 2021	86.4719	90.00	90.00	79.87	(10.13)	0.00	0.00
	20 Dec 2021	86.0174	90.00	90.00	79.45	(10.55)	0.00	0.00
	20 Jan 2022	87.3532	90.00	90.00	80.68	(9.32)	0.00	0.00
	20 Feb 2022	89.0648	90.00	90.00	82.26	(7.74)	0.00	0.00
	20 Mar 2022	90.4523	90.00	90.00	83.55	(6.45)	0.00	0.00
	20 Apr 2022	92.5450	90.00	90.00	85.48	(4.52)	0.00	0.00
	15 May 2022	106.0916	101.71	101.71	97.99	(3.72)	0.00	0.00
	20 May 2022	93.7989	90.00	90.00	86.64	(3.36)	0.00	0.00
Option summary	Gross Gains				\$	-	-	-
	Discounted Gains				\$	-	-	-
	Gross Losses				-\$	(217.71)	-	(1,429.04)
CFS WS Index Global Bond	11 Aug 2021	7,899.2974	7,644.94	7,644.94	6,779.96	(864.98)	0.00	0.00
	20 Aug 2021	92.6116	90.00	90.00	79.48	(10.52)	0.00	0.00
	08 Sep 2021	5.2064	5.02	5.02	4.46	(0.56)	0.00	0.00
	20 Sep 2021	93.2256	90.00	90.00	80.01	(9.99)	0.00	0.00
	20 Oct 2021	94.6173	90.00	90.00	81.21	(8.79)	0.00	0.00
	20 Nov 2021	94.0439	90.00	90.00	80.71	(9.29)	0.00	0.00
	20 Dec 2021	93.3126	90.00	90.00	80.09	(9.91)	0.00	0.00
	20 Jan 2022	95.0872	90.00	90.00	81.61	(8.39)	0.00	0.00
	20 Feb 2022	96.7846	90.00	90.00	83.07	(6.93)	0.00	0.00
	08 Mar 2022	8.6994	8.08	8.08	7.46	(0.62)	0.00	0.00
	20 Mar 2022	98.3822	90.00	90.00	84.44	(5.56)	0.00	0.00
	20 Apr 2022	100.7388	90.00	90.00	86.46	(3.54)	0.00	0.00
	15 May 2022	48.1172	42.68	42.68	41.29	(1.39)	0.00	0.00
	20 May 2022	101.4313	90.00	90.00	87.05	(2.95)	0.00	0.00
Option summary	Gross Gains				\$	-	-	-
	Discounted Gains				\$	-	-	-
	Gross Losses				-\$	(943.42)	-	-
Account	Gross Gains				\$	34.59	-	114.50
capital gain	Discounted Gains				\$	-	-	76.34
/ (loss) total	Gross Losses				-\$	(8,398.33)	-	(6,286.16)

Your realised gain/loss detail previous financial year

Investments	Date of withdrawal	Units	Proceeds of withdrawal	Realised gain/(loss) less than 12 months	Realised gain/(loss) indexed	Realised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$
CFS Wsale Index Aust Share	15 May 2021	1,454.1425	1,830.62	248.74	0.00	0.00
Option summary	Gross Gains			\$	248.74	-
	Discounted Gains			\$	-	-
	Gross Losses			-\$	-	-

Investments	Date of withdrawal	Units	Proceeds of withdrawal	Realised gain/(loss) less than 12 months	Realised gain/(loss) indexed	Realised discounted gain/(loss) 12 months or more
			\$	\$	\$	\$
CFS Wsale Index Global Share	15 May 2021	354.7680	639.15	8.30	0.00	0.00
Option summary	Gross Gains		\$	8.30	-	-
	Discounted Gains		\$	-	-	-
	Gross Losses		-\$	-	-	-
Account	Gross Gains		\$	257.04	-	-
capital gain	Discounted Gains		\$	-	-	-
/ (loss) total	Gross Losses		-\$	-	-	-

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