

Income & Expenses Summary

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

Email: richard.cooper@wilsonsadvisory.com.au

Date	Security Code	Security Description	FX* Rate	Amount	Imputation Credits	Withholding Taxes
				636.18	-	-
				636.18	-	-
Equity-Domestic-Direct						
18-12-19	ANZ	ANZ Banking Grp Ltd		800.00	240.00	-
				800.00	240.00	-
02-07-19	ALL	Aristocrat Leisure Ltd		220.00	94.29	-
17-12-19	ALL	Aristocrat Leisure Ltd		340.00	145.71	-
				560.00	240.00	-
25-09-19	BHP	BHP Group Ltd		2,274.05	974.59	-
24-03-20	BHP	BHP Group Ltd		2,982.11	1,278.05	-
				5,256.16	2,252.64	-
17-04-20	COH	Cochlear Ltd		240.00	102.86	-
				240.00	102.86	-
11-10-19	CSL	CSL Ltd		290.91	-	-
09-04-20	CSL	CSL Ltd		294.25	-	-
				585.16	-	-
29-06-20	GMG	Goodman Group Stapled		220.00	-	-
				220.00	-	-
23-08-19	LLC	Lend Lease Group stapled		95.04	-	-
27-02-20	LLC	Lend Lease Group stapled		300.00	-	-
21-08-20	LLC	Lend Lease Group stapled		55.26	-	-
				450.30	-	-
09-04-20	LNK	Link Admin Holding Ltd		195.00	83.57	-
				195.00	83.57	-
03-07-19	MQG	Macquarie Group Ltd		1,440.00	277.72	-
18-12-19	MQG	Macquarie Group Ltd		1,312.50	225.00	-
				2,752.50	502.72	-
04-10-19	MND	Monadelphous Group Ltd		230.00	98.57	-
27-03-20	MND	Monadelphous Group Ltd		220.00	94.29	-
				450.00	192.86	-
03-07-19	NAB	National Australia Bank Ltd		1,245.00	533.57	-
12-12-19	NAB	National Australia Bank Ltd		1,245.00	533.57	-
				2,490.00	1,067.14	-

* The FX Rate at the dividend received date.

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04-10-19	QBE	QBE Insurance Group Ltd		1,000.00	257.14	-
09-04-20	QBE	QBE Insurance Group Ltd		540.00	69.43	-
				1,540.00	326.57	-
19-09-19	RMD	Resmed Inc CDI 10:1		115.14	-	34.54
12-12-19	RMD	Resmed Inc CDI 10:1		113.08	-	33.93
19-03-20	RMD	Resmed Inc CDI 10:1		116.07	-	34.82
18-06-20	RMD	Resmed Inc CDI 10:1		120.72	-	36.22
				465.01	-	139.51
16-04-20	RIO	Rio Tinto Ltd		1,398.96	599.55	-
				1,398.96	599.55	-
09-10-19	WES	Wesfarmers Ltd		1,170.00	501.43	-
31-03-20	WES	Wesfarmers Ltd		1,125.00	482.14	-
				2,295.00	983.57	-
20-12-19	WBC	Westpac Banking Corp		800.00	342.86	-
				800.00	342.86	-
				20,498.09	6,934.34	139.51
Alternative						
31-07-19	MXT	MCP Master Income Trust		385.00	-	-
30-08-19	MXT	MCP Master Income Trust		390.00	-	-
30-09-19	MXT	MCP Master Income Trust		395.00	-	-
31-10-19	MXT	MCP Master Income Trust		440.00	-	-
29-11-19	MXT	MCP Master Income Trust		410.00	-	-
31-12-19	MXT	MCP Master Income Trust		395.00	-	-
31-01-20	MXT	MCP Master Income Trust		525.00	-	-
28-02-20	MXT	MCP Master Income Trust		425.00	-	-
				3,365.00	-	-
				3,365.00	-	-
Income Total				25,609.48	6,934.34	139.51
Expense						
Management Fee						
16-07-19	CASH	Management Fees - Jun 19		1,058.30	-	-
16-08-19	CASH	Management Fees - Jul 19		1,098.22	-	-
16-09-19	CASH	Management Fees - Aug 19		1,083.35	-	-

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