

Income & Expenses Summary

WARNER FAMILY PTY LTD

<WARNER FAMILY SUPER FUND A/C> - W1595570

01 July, 2019 - 30 June, 2020

Income

Date	Security Code	Security Description	Amount	Imputation Credit	Withholding Taxes
30/06/2020	CMT	CMA Credit Interest	26	0	0
02/06/2020	CMT	Rebate Of Adviser Commission	30	0	0
29/05/2020	CMT	CMA Credit Interest	30	0	0
04/05/2020	CMT	Rebate Of Adviser Commission	23	0	0
30/04/2020	CMT	CMA Credit Interest	23	0	0
02/04/2020	CMT	Rebate Of Adviser Commission	24	0	0
31/03/2020	CMT	CMA Credit Interest	45	0	0
03/03/2020	CMT	Rebate Of Adviser Commission	21	0	0
28/02/2020	CMT	CMA Credit Interest	62	0	0
04/02/2020	CMT	Rebate of Adviser Commission	29	0	0
31/01/2020	CMT	CMA Credit Interest	87	0	0
03/01/2020	CMT	Rebate of Adviser Commission	31	0	0
31/12/2019	CMT	CMA Credit Interest	93	0	0
03/12/2019	CMT	Rebate Of Adviser Commission	18	0	0
29/11/2019	CMT	CMA Credit Interest	46	0	0
04/11/2019	CMT	Rebate of Adviser Commission	21	0	0
31/10/2019	CMT	CMA Credit Interest	55	0	0
02/10/2019	CMT	Rebate of Adviser Commission	10	0	0
30/09/2019	CMT	CMA Credit Interest	36	0	0

Date	Security Code	Security Description	Amount	Imputation Credit	Withholding Taxes
17/09/2019	CMT	CMA Credit Interest	92	0	0
03/09/2019	CMT	Rebate of Adviser Commission	0	0	0
30/08/2019	CMT	CMA Credit Interest	0	0	0
30/08/2019	CMT	CMA Credit Interest	143	0	0
31/07/2019	CMT	CMA Credit Interest	167	0	0
Total Cash-Domestic			1,110	0	0
18/11/2019	BNDS	BetaShares Legg Mason Australian Bond Fund	133	0	0
16/10/2019	BNDS	BetaShares Legg Mason Australian Bond Fund	214	0	0
17/09/2019	BNDS	BetaShares Legg Mason Australian Bond Fund	144	0	0
16/08/2019	BNDS	BetaShares Legg Mason Australian Bond Fund	145	0	0
Total Fixed Interest-Domestic			636	0	0
17/12/2019	ALL	Aristocrat Leisure Ltd	340	146	0
02/07/2019	ALL	Aristocrat Leisure Ltd	220	94	0
18/12/2019	ANZ	ANZ Banking Grp Ltd	800	240	0
24/03/2020	BHP	BHP Group Ltd	2,982	1,278	0
25/09/2019	BHP	BHP Group Ltd	2,274	975	0
17/04/2020	COH	Cochlear Ltd	240	103	0
09/04/2020	CSL	CSL Ltd	294	0	0
11/10/2019	CSL	CSL Ltd	291	0	0
29/06/2020	GMG	Goodman Group Stapled	220	0	0
21/08/2020	LLC	Lend Lease Group stapled	55	0	0
27/02/2020	LLC	Lend Lease Group stapled	300	0	0
23/08/2019	LLC	Lend Lease Group stapled	95	0	0
09/04/2020	LNK	Link Admin Holding Ltd	195	84	0
27/03/2020	MND	Monadelphous Group Ltd	220	94	0
04/10/2019	MND	Monadelphous Group Ltd	230	99	0
18/12/2019	MQG	Macquarie Group Ltd	1,313	225	0
03/07/2019	MQG	Macquarie Group Ltd	1,440	278	0
12/12/2019	NAB	National Australia Bank Ltd	1,245	534	0
03/07/2019	NAB	National Australia Bank Ltd	1,245	534	0

Date	Security Code	Security Description	Amount	Imputation Credit	Withholding Taxes
09/04/2020	QBE	QBE Insurance Group Ltd	540	69	0
04/10/2019	QBE	QBE Insurance Group Ltd	1,000	257	0
16/04/2020	RIO	Rio Tinto Ltd	1,399	600	0
18/06/2020	RMD	Resmed Inc CDI 10:1	121	0	36
19/03/2020	RMD	Resmed Inc CDI 10:1	116	0	35
12/12/2019	RMD	Resmed Inc CDI 10:1	113	0	34
19/09/2019	RMD	Resmed Inc CDI 10:1	115	0	35
20/12/2019	WBC	Westpac Banking Corp	800	343	0
31/03/2020	WES	Wesfarmers Ltd	1,125	482	0
09/10/2019	WES	Wesfarmers Ltd	1,170	501	0
Total Equity-Domestic-Direct			20,498	6,934	140
28/02/2020	MXT	MCP Master Income Trust	425	0	0
31/01/2020	MXT	MCP Master Income Trust	525	0	0
31/12/2019	MXT	MCP Master Income Trust	395	0	0
29/11/2019	MXT	MCP Master Income Trust	410	0	0
31/10/2019	MXT	MCP Master Income Trust	440	0	0
30/09/2019	MXT	MCP Master Income Trust	395	0	0
30/08/2019	MXT	MCP Master Income Trust	390	0	0
31/07/2019	MXT	MCP Master Income Trust	385	0	0
Total Alternative			3,365	0	0
Total Income			25,609	6,934	140

Expenses

Date	Security Code	Security Description	Amount	Imputation Credit	Withholding Taxes
16/06/2020	CASH	Management Fees - May 20	1,051	0	0
15/05/2020	CASH	Management Fees - Apr 20	1,019	0	0
16/04/2020	CASH	Management Fees - Mar 20	926	0	0
17/03/2020	CASH	Management Fees - Feb 20	1,120	0	0
14/02/2020	CASH	Management Fees - Jan 20	1,213	0	0
15/01/2020	CASH	Management Fees - Dec 19	1,154	0	0
17/12/2019	CASH	Management Fees - Nov 19	1,153	0	0

Date	Security Code	Security Description	Amount	Imputation Credit	Withholding Taxes
18/11/2019	CASH	Management Fees - Oct 19	1,125	0	0
15/10/2019	CASH	Management Fees - Sep 19	1,120	0	0
16/09/2019	CASH	Management Fees - Aug 19	1,083	0	0
16/08/2019	CASH	Management Fees - Jul 19	1,098	0	0
16/07/2019	CASH	Management Fees - Jun 19	1,058	0	0
Total Management Fee			13,121	0	0
16/06/2020	CASH	GST on Management Fees - May 20	105	0	0
15/05/2020	CASH	GST on Management Fees - Apr 20	102	0	0
16/04/2020	CASH	GST on Management Fees - Mar 20	93	0	0
17/03/2020	CASH	GST on Management Fees - Feb 20	112	0	0
14/02/2020	CASH	GST on Management Fees - Jan 20	121	0	0
15/01/2020	CASH	GST on Management Fees - Dec 19	115	0	0
17/12/2019	CASH	GST on Management Fees - Nov 19	115	0	0
18/11/2019	CASH	GST on Management Fees - Oct 19	113	0	0
15/10/2019	CASH	GST on Management Fees - Sep 19	112	0	0
16/09/2019	CASH	GST on Management Fees - Aug 19	108	0	0
16/08/2019	CASH	GST on Management Fees - Jul 19	110	0	0
16/07/2019	CASH	GST on Management Fees - Jun 19	106	0	0
Total GST			1,312	0	0
Total Expenses			14,433	0	0

Grand Total

	Amount	Imputation Credit	Withholding Taxes
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	Amount	Imputation Credit	Withholding Taxes
Grand Total	11,177	6,934	140

Important Notice

Securities which have been held for less than 45 days may not be entitled to any imputation credits - please review those transactions.