



## Income Statement Non-Trust Holdings

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

Settle Date	Security Code	Security Description	FX* Rate	Franked Dividends	Unfranked Dividends	Interest	Foreign Income	Other Income	Cash Received	Imputation Credits	Withholding Taxes	Return of Capital	LIC** Capital Gain
<b>Cash-Domestic</b>													
03-09-19	CMT	Interest on Cash Management Account		-	-	-	-	-	0.07	-	-	-	-
02-10-19	CMT	Interest on Cash Management Account		-	-	-	-	-	9.91	-	-	-	-
04-11-19	CMT	Interest on Cash Management Account		-	-	-	-	-	20.52	-	-	-	-
03-12-19	CMT	Interest on Cash Management Account		-	-	-	-	-	17.62	-	-	-	-
03-01-20	CMT	Interest on Cash Management Account		-	-	-	-	-	31.05	-	-	-	-
04-02-20	CMT	Interest on Cash Management Account		-	-	-	-	-	29.06	-	-	-	-
03-03-20	CMT	Interest on Cash Management Account		-	-	-	-	-	20.66	-	-	-	-
02-04-20	CMT	Interest on Cash Management Account		-	-	-	-	-	24.15	-	-	-	-
04-05-20	CMT	Interest on Cash Management Account		-	-	-	-	-	22.53	-	-	-	-
02-06-20	CMT	Interest on Cash Management Account		-	-	-	-	-	29.72	-	-	-	-
31-07-19	CMT	Interest on Cash Management Account		-	-	167.20	-	-	167.20	-	-	-	-
30-08-19	CMT	Interest on Cash Management Account		-	-	0.27	-	-	0.27	-	-	-	-
30-08-19	CMT	Interest on Cash Management Account		-	-	143.31	-	-	143.31	-	-	-	-
17-09-19	CMT	Interest on Cash Management Account		-	-	91.73	-	-	91.73	-	-	-	-
30-09-19	CMT	Interest on Cash Management Account		-	-	35.70	-	-	35.70	-	-	-	-
31-10-19	CMT	Interest on Cash Management Account		-	-	55.29	-	-	55.29	-	-	-	-
29-11-19	CMT	Interest on Cash Management Account		-	-	45.85	-	-	45.85	-	-	-	-
31-12-19	CMT	Interest on Cash Management Account		-	-	93.16	-	-	93.16	-	-	-	-
31-01-20	CMT	Interest on Cash Management Account		-	-	86.90	-	-	86.90	-	-	-	-
28-02-20	CMT	Interest on Cash Management Account		-	-	61.79	-	-	61.79	-	-	-	-
31-03-20	CMT	Interest on Cash Management Account		-	-	45.31	-	-	45.31	-	-	-	-
30-04-20	CMT	Interest on Cash Management Account		-	-	22.50	-	-	22.50	-	-	-	-
29-05-20	CMT	Interest on Cash Management Account		-	-	29.65	-	-	29.65	-	-	-	-
30-06-20	CMT	Interest on Cash Management Account		-	-	26.26	-	-	26.26	-	-	-	-
<b>Equity-Domestic-Direct</b>													
02-07-19	ALL	Aristocrat Leisure Ltd		220.00	-	-	-	-	220.00	94.29	-	-	-
03-07-19	MQG	Macquarie Group Ltd		648.00	792.00	-	-	-	1,440.00	277.72	-	-	-
03-07-19	NAB	National Australia Bank Ltd		1,245.00	-	-	-	-	1,245.00	533.57	-	-	-
19-09-19	RMD	Resmed Inc CDI 10:1		-	-	-	115.14	-	80.60	-	34.54	-	-
25-09-19	BHP	BHP Group Ltd		2,274.05	-	-	-	-	2,274.05	974.59	-	-	-
04-10-19	MND	Monadelphous Group Ltd		230.00	-	-	-	-	230.00	98.57	-	-	-
04-10-19	QBE	QBE Insurance Group Ltd		600.00	400.00	-	-	-	1,000.00	257.14	-	-	-
09-10-19	WES	Wesfarmers Ltd		1,170.00	-	-	-	-	1,170.00	501.43	-	-	-
11-10-19	CSL	CSL Ltd		-	290.91	-	-	-	290.91	-	-	-	-
12-12-19	NAB	National Australia Bank Ltd		1,245.00	-	-	-	-	1,245.00	533.57	-	-	-
12-12-19	RMD	Resmed Inc CDI 10:1		-	-	-	113.08	-	79.15	-	33.93	-	-

\* The FX Rate at the dividend received date.

\*\* LIC Capital Gain: The amount shown is the "attributable amount". You may be entitled to a tax deduction of a percentage of the "attributable amount" as follows:  
 If you are an Individual, Trust or Partnership - 50%; Complying Superannuation Entity - 33 1/3%; Other Entity Type - 0%.



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17-12-19	ALL	Aristocrat Leisure Ltd		340.00	-	-	-	-	340.00	145.71	-	-	-
18-12-19	ANZ	ANZ Banking Grp Ltd		560.00	240.00	-	-	-	800.00	240.00	-	-	-
18-12-19	MQG	Macquarie Group Ltd		525.00	787.50	-	-	-	1,312.50	225.00	-	-	-
20-12-19	WBC	Westpac Banking Corp		800.00	-	-	-	-	800.00	342.86	-	-	-
19-03-20	RMD	Resmed Inc CDI 10:1		-	-	-	116.07	-	81.25	-	34.82	-	-
24-03-20	BHP	BHP Group Ltd		2,982.11	-	-	-	-	2,982.11	1,278.05	-	-	-
27-03-20	MND	Monadelphous Group Ltd		220.00	-	-	-	-	220.00	94.29	-	-	-
31-03-20	WES	Wesfarmers Ltd		1,125.00	-	-	-	-	1,125.00	482.14	-	-	-
09-04-20	CSL	CSL Ltd		-	294.25	-	-	-	294.25	-	-	-	-
09-04-20	LNK	Link Admin Holding Ltd		195.00	-	-	-	-	195.00	83.57	-	-	-
09-04-20	QBE	QBE Insurance Group Ltd		162.00	378.00	-	-	-	540.00	69.43	-	-	-
16-04-20	RIO	Rio Tinto Ltd		1,398.96	-	-	-	-	1,398.96	599.55	-	-	-
17-04-20	COH	Cochlear Ltd		240.00	-	-	-	-	240.00	102.86	-	-	-
18-06-20	RMD	Resmed Inc CDI 10:1		-	-	-	120.72	-	84.50	-	36.22	-	-
<b>Total</b>				<b>16,180.12</b>	<b>3,182.66</b>	<b>904.92</b>	<b>465.01</b>	<b>-</b>	<b>20,798.49</b>	<b>6,934.34</b>	<b>139.51</b>	<b>-</b>	<b>-</b>

### IMPORTANT NOTICE

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

\* The FX Rate at the dividend received date.

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