



Income & Expenses Summary

From 1 Jul 2022 to 30 Jun 2023

Your Account: Dreher Family S/F A/C

Account Number: W1588365

Your Adviser: David Russell

Branch: Brisbane

Telephone: 07 3212 1321

Email: david.russell@wilsonsadvisory.com.au

Date	Security Code	Security Description	FX* Rate	Amount	Imputation Credits	Withholding Taxes
03-10-22	MXT	MCP Master Income Trust		210.00	-	-
31-10-22	MXT	MCP Master Income Trust		252.00	-	-
30-11-22	MXT	MCP Master Income Trust		256.00	-	-
30-12-22	MXT	MCP Master Income Trust		270.00	-	-
31-01-23	MXT	MCP Master Income Trust		288.00	-	-
28-02-23	MXT	MCP Master Income Trust		258.00	-	-
31-03-23	MXT	MCP Master Income Trust		288.00	-	-
28-04-23	MXT	MCP Master Income Trust		280.00	-	-
31-05-23	MXT	MCP Master Income Trust		298.00	-	-
30-06-23	MXT	MCP Master Income Trust		300.00	-	-
				3,096.00	-	-
29-07-22	PGG	Partners Group Global Income Fund		87.82	-	-
31-08-22	PGG	Partners Group Global Income Fund		96.69	-	-
30-09-22	PGG	Partners Group Global Income Fund		104.16	-	-
31-10-22	PGG	Partners Group Global Income Fund		109.46	-	-
30-11-22	PGG	Partners Group Global Income Fund		113.89	-	-
03-01-23	PGG	Partners Group Global Income Fund		117.52	-	-
01-02-23	PGG	Partners Group Global Income Fund		118.33	-	-
01-03-23	PGG	Partners Group Global Income Fund		121.46	-	-
03-04-23	PGG	Partners Group Global Income Fund		125.72	-	-
05-05-23	PGG	Partners Group Global Income Fund		126.66	-	-
01-06-23	PGG	Partners Group Global Income Fund		130.56	-	-
30-06-23	PGG	Partners Group Global Income Fund		188.68	-	-
				1,440.95	-	-
				6,911.95	1,017.85	-
Income Total				37,297.44	8,133.60	153.53
Expense						
Management Fee						
15-07-22	CASH	Management Fees - Jun 22		1,459.22	-	-
29-07-22	CASH	Mngd Fund Transaction Fees - Jun 22		32.45	-	-
16-08-22	CASH	Management Fees - Jul 22		1,539.87	-	-
15-09-22	CASH	Management Fees - Aug 22		1,534.67	-	-
15-09-22	CASH	Mngd Fund Transaction Fees - Aug 22		97.35	-	-

* The FX Rate at the dividend received date.



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18-10-22	CASH	Management Fees - Sep 22		1,466.56	-	-
16-11-22	CASH	Management Fees - Oct 22		1,521.06	-	-
15-12-22	CASH	Management Fees - Nov 22		1,553.34	-	-
17-01-23	CASH	Management Fees - Dec 22		1,515.02	-	-
15-02-23	CASH	Management Fees - Jan 23		1,577.88	-	-
15-03-23	CASH	Management Fees - Feb 23		1,573.00	-	-
17-04-23	CASH	Management Fees - Mar 23		1,567.18	-	-
16-05-23	CASH	Management Fees - Apr 23		1,586.64	-	-
15-06-23	CASH	Management Fees - May 23		1,584.32	-	-
				18,608.56	-	-
GST						
15-07-22	CASH	GST on Management Fees - Jun 22		145.92	-	-
16-08-22	CASH	GST on Management Fees - Jul 22		153.99	-	-
15-09-22	CASH	GST on Management Fees - Aug 22		153.47	-	-
18-10-22	CASH	GST on Management Fees - Sep 22		146.66	-	-
16-11-22	CASH	GST on Management Fees - Oct 22		152.11	-	-
15-12-22	CASH	GST on Management Fees - Nov 22		155.33	-	-
17-01-23	CASH	GST on Management Fees - Dec 22		151.50	-	-
15-02-23	CASH	GST on Management Fees - Jan 23		157.79	-	-
15-03-23	CASH	GST on Management Fees - Feb 23		157.30	-	-
17-04-23	CASH	GST on Management Fees - Mar 23		156.72	-	-
16-05-23	CASH	GST on Management Fees - Apr 23		158.66	-	-
15-06-23	CASH	GST on Management Fees - May 23		158.43	-	-
				1,847.88	-	-
Expense Total				20,456.44	-	-
Net Income				16,841.00	8,133.60	153.53

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.