

JOHN LONEY & LYNNE LONEY ATF LONEY FAMILY SUPER FUND

For the period 1/07/2021 to 12/01/2022

Statement of Income and Expenses

Code	Security Name/Description	Ex/Transaction Date	Payable Date	Quantity	Cash Amount (\$)	Non Cash Attribution (\$)	Total Amount (\$)
Income							
AMC	AMCOR LIMITED	07/09/2021	28/09/2021	1,662	264.76	0.00	264.76
ALD	AMPOL LIMITED	03/09/2021	23/09/2021	863	448.76	0.00	448.76
ALX	ATLAS ARTERIA	24/09/2021	05/10/2021	8,970	1,390.35	0.00	1,390.35
HBRD	BETASHARES ACTIVE AUS HYBRDS	02/08/2021	17/08/2021	23,500	494.91	0.00	494.91
HBRD	BETASHARES ACTIVE AUS HYBRDS	01/09/2021	16/09/2021	23,500	525.26	0.00	525.26
HBRD	BETASHARES ACTIVE AUS HYBRDS	01/10/2021	18/10/2021	23,500	484.17	0.00	484.17
HBRD	BETASHARES ACTIVE AUS HYBRDS	01/11/2021	16/11/2021	23,500	460.71	0.00	460.71
BHP	BHP GROUP LIMITED	02/09/2021	21/09/2021	6,763	18,363.38	0.00	18,363.38
CBA	COMMONWEALTH BANK OF AUSTRALIA	17/08/2021	29/09/2021	2,000	4,000.00	0.00	4,000.00
CSL	CSL LIMITED	02/09/2021	30/09/2021	895	1,422.74	0.00	1,422.74
DOW	DOWNER EDI LIMITED	25/08/2021	23/09/2021	6,400	768.00	0.00	768.00
EVN	EVOLUTION MINING LIMITED	30/08/2021	28/09/2021	11,000	550.00	0.00	550.00
FMG	FORTESCUE METALS GROUP LTD	06/09/2021	30/09/2021	3,500	7,385.00	0.00	7,385.00
IAG	INSURANCE AUSTRALIA GROUP LTD	17/08/2021	22/09/2021	3,140	408.20	0.00	408.20
IHHY	ISHARES GLOBLA HIGH YIELD BOND	01/10/2021	13/10/2021	1,450	2,659.39	0.00	2,659.39
IGB	ISHARES TREASURY ETF	08/10/2021	20/10/2021	1,575	124.97	0.00	124.97
JBH	JB HI-FI LIMITED	26/08/2021	10/09/2021	440	470.80	0.00	470.80
MTS	METCASH LIMITED	01/07/2021	11/08/2021	22,350	2,123.25	0.00	2,123.25
MTS	METCASH LIMITED	16/08/2021	23/08/2021	3,786	10,108.62	0.00	10,108.62
MND	MONADELPHOUS GROUP LIMITED	09/09/2021	01/10/2021	1,300	273.00	0.00	273.00
NEC	NINE ENTERTAINMENT CO HOLD LTD	09/09/2021	20/10/2021	23,300	1,281.50	0.00	1,281.50
NST	NORTHERN STAR RESOURCES LTD	06/09/2021	29/09/2021	2,634	250.23	0.00	250.23
ORA	ORORA LIMITED	06/09/2021	11/10/2021	5,265	394.88	0.00	394.88
	PENDAL FIXED INTEREST FUND	30/09/2021	25/10/2021	205,100	205.10	0.00	205.10
	PENDAL MIDCAP FUND	30/09/2021	25/10/2021	49	0.29	0.00	0.29
	PENDAL MONTHLY INCOME PLUS FD	31/07/2021	23/08/2021	245,100	171.57	0.00	171.57

Code	Security Name/Description	Ex/Transaction Date	Payable Date	Quantity	Cash Amount (\$)	Non Cash Attribution (\$)	Total Amount (\$)
Income							
	PENDAL MONTHLY INCOME PLUS FD	31/08/2021	23/09/2021	245,100	171.57	0.00	171.57
	PENDAL MONTHLY INCOME PLUS FD	30/09/2021	25/10/2021	245,100	171.57	0.00	171.57
	PENDAL MONTHLY INCOME PLUS FD	31/10/2021	23/11/2021	245,100	171.57	0.00	171.57
	PENDAL MONTHLY INCOME PLUS FD	30/11/2021	23/12/2021	245,100	171.57	0.00	171.57
	PENDAL STABLE CASH PLUS FUND	31/07/2021	15/08/2021	172,000	14.90	0.00	14.90
	PENDAL STABLE CASH PLUS FUND	31/08/2021	15/09/2021	199,000	17.21	0.00	17.21
	PENDAL STABLE CASH PLUS FUND	30/09/2021	15/10/2021	220,000	18.13	0.00	18.13
	PENDAL STABLE CASH PLUS FUND	31/10/2021	15/11/2021	196,000	18.78	0.00	18.78
	PENDAL STABLE CASH PLUS FUND	30/11/2021	15/12/2021	-	4.40	0.00	4.40
PAI	PLATINUM ASIA INVESTMENTS LTD	26/08/2021	16/09/2021	170,000	10,200.00	0.00	10,200.00
	PLATINUM INTERNATIONAL FUND	30/06/2021	30/07/2021	99,916	0.00	0.01	0.01
QBE	QBE INSURANCE GROUP LIMITED	19/08/2021	24/09/2021	6,000	660.00	0.00	660.00
RHC	RAMSAY HEALTH CARE LIMITED	06/09/2021	30/09/2021	664	683.92	0.00	683.92
RCB	RUSSELL INV AUS SEL CORP B ETF	30/09/2021	15/10/2021	8,300	669.64	0.00	669.64
STO	SANTOS LIMITED	20/08/2021	21/09/2021	15,300	1,177.17	0.00	1,177.17
S32	SOUTH32 LIMITED	09/09/2021	07/10/2021	25,900	1,933.13	0.00	1,933.13
TAH	TABCORP HOLDINGS LIMITED	25/08/2021	17/09/2021	4,745	332.15	0.00	332.15
TLS	TELSTRA CORPORATION LIMITED	25/08/2021	23/09/2021	42,850	3,428.00	0.00	3,428.00
VAF	VANGUARD AUST FI IDX ETF	01/10/2021	18/10/2021	3,410	527.11	0.00	527.11
VBLD	VANGUARD GLOBAL INFR INDEX ETF	01/10/2021	18/10/2021	3,300	1,214.44	65.97	1,280.41
VIF	VANGUARD INT FIX INT INDEX EFT	01/10/2021	18/10/2021	3,635	219.86	0.00	219.86
VEA	VIVA ENERGY GROUP LIMITED	06/09/2021	23/09/2021	19,320	792.12	0.00	792.12
Total Income					77,627.08	65.98	77,693.06
Expenses							
	Adviser Service Fee	30/09/2021		-	(4,788.78)	0.00	(4,788.78)
	Adviser Service Fee	27/10/2021		-	(1,405.40)	0.00	(1,405.40)
	Management Fee	30/09/2021		-	(9,236.71)	0.00	(9,236.71)
	Management Fee	27/10/2021		-	(2,697.73)	0.00	(2,697.73)
Total Expenses					(18,128.62)	0.00	(18,128.62)
Net Income					59,498.46	65.98	59,564.44

Notes

1. Income

Income includes both cash and non-cash attribution amount (if any). It is recorded on an accrual basis and accrued on the date on which the Investment Portfolio becomes entitled to that income (i.e. ex-date or books close date) or on maturity of the investment.

Other Income is recorded on a cash basis.

2. Expenses

Applicable fees such as Management Fee are recorded on an accrual basis.

Other Expenses are recorded on a cash basis.

Fgn (denote Foreign) tax - Excess of Treaty Rates expense (if applicable) is the foreign tax paid at the prevailing withholding tax rate instead of the tax treaty rate from dividend income.

The amount of GST incurred on the expense which is not recoverable, ie GST less recoverable ITC/RITC (which is calculated based on the ITC/RITC entitlement information you supplied us) is recognised as part of the item of expense.



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