

G & L WILSON FAMILY SUPER FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2021

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
AMP SuperEdge Saver Account			25,568.18		25,568.18	187.62	0.73%	0.73%
Cash at Bank			64,491.04		64,491.04	69.30	0.11%	0.11%
			<u>90,059.22</u>		<u>90,059.22</u>	<u>256.92</u>		
Managed Investments (Australian)								
HUB24 - Hub24 Invest	1.0000			599,111.00	599,111.00	33,149.21		5.53%
					<u>599,111.00</u>	<u>33,149.21</u>		
			<u>90,059.22</u>		<u>689,170.22</u>	<u>33,406.13</u>		

**G & L WILSON FAMILY SUPER FUND
 DETAILED SCHEDULE OF FUND ASSETS
 FOR THE YEAR ENDED 30 JUNE 2021**

Date	Details	Units	Amount	Held for 45 Days at report date ?
Managed Investments (Australian)				
<u>Hub24 Invest</u>				
01/07/2020	Opening balance	1.0000	521,123.33	
10/07/2020	HUB24 WITHDRAWAL		(291.00)	
10/08/2020	HUB24 WITHDRAWAL		(17,138.00)	
10/09/2020	HUB24 WITHDRAWAL		(1,060.00)	
12/10/2020	HUB24 WITHDRAWAL		(790.00)	
10/11/2020	HUB24 WITHDRAWAL		(566.00)	
10/12/2020	HUB24 WITHDRAWAL		(1,171.00)	
11/01/2021	HUB24 WITHDRAWAL		(358.00)	
10/02/2021	HUB24 WITHDRAWAL		(1,487.00)	
10/03/2021	HUB24 WITHDRAWAL		(337.00)	
12/04/2021	HUB24 WITHDRAWAL		(1,095.00)	
22/04/2021	Market valuation adjustment at 22/04/2021		24,293.00	
10/05/2021	HUB24 WITHDRAWAL		(860.00)	
10/06/2021	HUB24 WITHDRAWAL		(224.00)	
30/06/2021	HUB24 EXPENSES - AS PER REPORT		(1,629.90)	
30/06/2021	HUB 24 TAXABLE INCOME		31,461.57	
30/06/2021	Market valuation adjustment at 30/06/2021		49,240.00	
		1.0000	599,111.00	
			599,111.00	

G & L WILSON FAMILY SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2021

Investment	Add						Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
Cash/Bank Accounts																
AMP	187.62												187.62			
SuperEdge Saver Account																
Cash at Bank	69.30												69.30			
	256.92												256.92			
Managed Investments (Australian)																
HUB24 - Hub24 Invest	31,461.57	2,222.18	328.84	1,464.28	223.36					5,401.38			27,747.83	10,802.76	7,407.17	18,209.93
	31,461.57	2,222.18	328.84	1,464.28	223.36					5,401.38			27,747.83	10,802.76	7,407.17	18,209.93
	31,718.49	2,222.18	328.84	1,464.28	223.36					5,401.38			28,004.75	10,802.76	7,407.17	18,209.93

* Includes Foreign Capital Gains

**G & L WILSON FAMILY SUPER FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2021**

Date	Details	Units	Unit Price	Amount
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