

Income and Expenses

from 1 July 2019 to 30 June 2020

Account Name: PAMELA FAYE NEEDS & FRANK CHARLES NEEDS ATF MINMI
SUPERANNUATION FUND
Account No: V37225
Product: Macquarie Investment Manager
Adviser: Bernard Gresser

	Current Period(\$)	Financial YTD(\$) ²
Income flows		
Interest Received	86.27	86.27
Dividends/Distributions Received	0.00	0.00
Cash Hub Rebate	40.20	40.20
Total Income Flows	126.47	126.47
Expenses		
Government Charges ³	0.00	0.00
Administration Fees	(809.80)	(809.80)
Adviser Fees	(2,857.13)	(2,857.13)
Total Expenses	(3,666.93)	(3,666.93)
Net Income/(Expense)	(3,540.46)	(3,540.46)
Realised Gains/(Losses)¹		
Realised Gains/(Losses)	(1,513.17)	(1,513.17)
Total Realised Gains/(Losses)	(1,513.17)	(1,513.17)
Net Income Flows	(5,053.63)	(5,053.63)

Note: This report uses a cash basis for accounting i.e. it uses receipt date for transaction vs payment date. All figures displayed are inclusive of GST.

¹Realised Gains/(Losses) are not indexed to the CPI.

²Financial YTD is for current financial year only.

³The Government Charges amount on this report includes withholding tax.

For all enquiries regarding this report please call Bernard Gresser on 02 8296 0844.

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