

INCOME AND EXPENSES SUMMARY

From 1 Jul 2019 To 30 Jun 2020

57496 Mr George Venuti**Mrs Carolyn Venuti****<Venuti Super Fund A/C>**

Trans Date	Pay Date	Security	Amount
CASH ACCOUNTS			
31/07/19	31/07/19	ADELAIDE BANK 24 HOUR CALL	8.00
31/08/19	31/08/19	ADELAIDE BANK 24 HOUR CALL	10.91
30/09/19	30/09/19	ADELAIDE BANK 24 HOUR CALL	4.91
31/10/19	31/10/19	ADELAIDE BANK 24 HOUR CALL	8.40
30/11/19	30/11/19	ADELAIDE BANK 24 HOUR CALL	1.23
31/12/19	31/12/19	ADELAIDE BANK 24 HOUR CALL	0.48
31/01/20	31/01/20	ADELAIDE BANK 24 HOUR CALL	0.46
29/02/20	29/02/20	ADELAIDE BANK 24 HOUR CALL	0.40
31/03/20	31/03/20	ADELAIDE BANK 24 HOUR CALL	0.35
30/04/20	30/04/20	ADELAIDE BANK 24 HOUR CALL	1.96
31/05/20	31/05/20	ADELAIDE BANK 24 HOUR CALL	2.49
30/06/20	30/06/20	ADELAIDE BANK 24 HOUR CALL	2.81
SUB TOTAL			42.40
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS			
31/07/19	31/07/19	MANAGEMENT FEE	(55.00)
31/08/19	31/08/19	MANAGEMENT FEE	(55.00)
30/09/19	30/09/19	MANAGEMENT FEE	(55.00)

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This report has been completed from information which is believed to be correct and reliable. However no liability can be accepted for an
Baker Young Limited Level 6, 121 King William Street, Adelaide SA 5000. ABN 92 006 690 320. AFS Licence No. 246

INCOME AND EXPENSES SUMMARY

From 1 Jul 2019 To 30 Jun 2020

57496 Mr George Venuti**Mrs Carolyn Venuti****<Venuti Super Fund A/C>**

Trans Date	Pay Date	Security	Amount
31/10/19	31/10/19	MANAGEMENT FEE	(55.00)
30/11/19	30/11/19	MANAGEMENT FEE	(55.00)
31/12/19	31/12/19	MANAGEMENT FEE	(55.00)
31/01/20	31/01/20	MANAGEMENT FEE	(55.00)
29/02/20	29/02/20	MANAGEMENT FEE	(55.00)
31/03/20	31/03/20	MANAGEMENT FEE	(55.00)
30/04/20	30/04/20	MANAGEMENT FEE	(55.00)
31/05/20	31/05/20	MANAGEMENT FEE	(55.00)
30/06/20	30/06/20	MANAGEMENT FEE	(55.00)
SUB TOTAL			(660.00)
TOTAL INCOME			(617.60)

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