

Income and Expenses

from 1 July 2021 to 30 June 2022

Account Name: PAMELA FAYE NEEDS & KYLA LOUISE MCLENNAN ATF
MINMI SUPERANNUATION FUND
Account No: V37225
Product: Macquarie Investment Manager II
Adviser: Bernard Gresser

	Current Period(\$)	Financial YTD(\$) ²
Income flows		
Interest Received	7.59	7.59
Dividends/Distributions Received	2,678.40	2,678.40
Total Income Flows	2,685.99	2,685.99
Expenses		
Government Charges ³	0.00	0.00
Administration Fees	(563.18)	(563.18)
Adviser Fees	(2,858.26)	(2,858.26)
Total Expenses	(3,421.44)	(3,421.44)
Net Income/(Expense)	(735.45)	(735.45)
Realised Gains/(Losses)¹		
Realised Gains/(Losses)	0.00	0.00
Total Realised Gains/(Losses)	0.00	0.00
Net Income Flows	(735.45)	(735.45)

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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