

Income and Expenses

W's

from 1 July 2019 to 30 June 2020

Account Name: SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN
SUPERANNUATION FUND
Account No: V37001
Product: Macquarie Investment Manager
Adviser: Bernard Gresser

	Current Period(\$)	Financial YTD(\$)
Income flows		
Interest Received	1,950.77	1,950.77
Dividends/Distributions Received	7,559.13	7,559.13
Total Income Flows	9,509.90	9,509.90
Expenses		
Government Charges ³	0.00	0.00
Administration Fees	(3,403.09)	(3,403.09)
Adviser Fees	(5,510.62)	(5,510.62)
Total Expenses	(8,913.71)	(8,913.71)
Net Income/(Expense)	596.19	596.19
Realised Gains/(Losses)¹		
Realised Gains/(Losses)	(7,883.03)	(7,883.03)
Total Realised Gains/(Losses)	(7,883.03)	(7,883.03)
Net Income Flows	(7,286.84)	(7,286.84)

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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