



Income & Expenses Summary

From 1 Jul 2021 to 31 Mar 2022

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

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Date	Security Code	Security Description	FX* Rate	Amount	Imputation Credits	Withholding Taxes
Income Total				30,261.29	10,219.05	-
Expense						
Management Fee						
15-07-21	CASH	Management Fees - Jun 21		1,286.99	-	-
16-08-21	CASH	Management Fees - Jul 21		1,302.31	-	-
15-09-21	CASH	Management Fees - Aug 21		1,317.77	-	-
15-10-21	CASH	Management Fees - Sep 21		1,312.38	-	-
16-11-21	CASH	Management Fees - Oct 21		1,342.36	-	-
15-12-21	CASH	Management Fees - Nov 21		1,336.76	-	-
14-01-22	CASH	Management Fees - Dec 21		1,393.81	-	-
15-02-22	CASH	Management Fees - Jan 22		1,308.70	-	-
15-03-22	CASH	Management Fees - Feb 22		1,263.62	-	-
31-03-22	CASH	Management Fees - Final		1,350.27	-	-
				13,214.97	-	-
GST						
15-07-21	CASH	GST on Management Fees - Jun 21		128.70	-	-
16-08-21	CASH	GST on Management Fees - Jul 21		130.23	-	-
15-09-21	CASH	GST on Management Fees - Aug 21		131.78	-	-
15-10-21	CASH	GST on Management Fees - Sep 21		131.24	-	-
16-11-21	CASH	GST on Management Fees - Oct 21		134.24	-	-
15-12-21	CASH	GST on Management Fees - Nov 21		133.68	-	-
14-01-22	CASH	GST on Management Fees - Dec 21		139.38	-	-
15-02-22	CASH	GST on Management Fees - Jan 22		130.87	-	-
15-03-22	CASH	GST on Management Fees - Feb 22		126.36	-	-
31-03-22	CASH	GST on Management Fees - Final		135.03	-	-
				1,321.51	-	-
Expense Total				14,536.48	-	-
Net Income				15,724.81	10,219.05	-

IMPORTANT NOTICE

Securities which have been held for less than 45 days may not be entitled to any imputation credits - please review those transactions.

* The FX Rate at the dividend received date.