



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
Telephone: 07 3212 1340
Email: richard.cooper@wilsonsadvisory.com.au

Date	Security Code	Security Description	FX* Rate	Amount	Imputation Credits	Withholding Taxes
Income						
Cash-Domestic						
30-07-21	CMT	CMA Credit Interest		38.58	-	-
31-08-21	CMT	CMA Credit Interest		38.36	-	-
30-09-21	CMT	CMA Credit Interest		37.14	-	-
29-10-21	CMT	CMA Credit Interest		36.87	-	-
30-11-21	CMT	CMA Credit Interest		21.50	-	-
31-12-21	CMT	CMA Credit Interest		11.93	-	-
31-01-22	CMT	CMA Credit Interest		12.64	-	-
28-02-22	CMT	CMA Credit Interest		9.94	-	-
31-03-22	CMT	CMA Credit Interest		4.17	-	-
				211.13	-	-
				211.13	-	-
Equity-Domestic-Direct						
01-07-21	ANZ	ANZ Banking Grp Ltd		1,400.00	600.00	-
16-12-21	ANZ	ANZ Banking Grp Ltd		1,440.00	617.14	-
				2,840.00	1,217.14	-
02-07-21	ALL	Aristocrat Leisure Ltd		150.00	64.29	-
17-12-21	ALL	Aristocrat Leisure Ltd		272.74	116.89	-
				422.74	181.18	-
21-09-21	BHP	BHP Group Ltd		5,430.54	2,327.37	-
28-03-22	BHP	BHP Group Ltd		4,161.12	1,783.34	-
				9,591.66	4,110.71	-
18-10-21	COH	Cochlear Ltd		210.00	-	-
				210.00	-	-
30-03-22	CBA	Commonwealth Bank		525.00	225.00	-
				525.00	225.00	-
30-09-21	CSL	CSL Ltd		317.93	13.63	-
				317.93	13.63	-
30-08-21	DBI	Dalrymple Bay Infrastructure Ltd		350.19	-	-
30-11-21	DBI	Dalrymple Bay Infrastructure Ltd		350.19	-	-
				700.38	-	-
29-06-21	GMG	Goodman Group Stapled		120.00	-	-

* The FX Rate at the dividend received date.