

Statement Of Account

Run by	: 019CB4FF72
Date (mm/dd/yyyy)	: 09/10/2020
Time	: 09:50:10
File name	: wek-stat-019cb4ff72-njcdtjlaikicljtz.PDF
Page setup	: Portrait

Parameters

Portfolio : All
Dealer : All
Web Account Number :
Account Number : A940007684
From (mm/dd/yyyy) : 07/01/2019
To (mm/dd/yyyy) : 06/30/2020
Print Null Shareholder : YES
Print No Transaction : YES



Julie Marr Pty Ltd
 ATF Julie Marr Super Fund
 PO Box 377
 GLENELG SA 5045

STATEMENT OF ACCOUNT

Fund Number : 451 Dealer code : A94 Branch number : A9406 Rep. number : A94060004 Account Number : A940007684	Fund Name : PLATO AUSTRALIAN SHARES INCOME FUND – A CLASS Dealer name : LONSDALE FINANCIAL GROUP Branch name : Midsec Pty Ltd Rep. name : Patsy Sweet Isin : AU60WHT00394	Currency : AUD Date (mm/dd/yyyy) : 09/10/2020
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Date (mm/dd/yyyy)	Description	Fee	Net Amount	Price	Shares/Units	Unit balance
07/01/2019	Opening Balance					46,699.8755
09/05/2019	Distribution	0.00 AUD	1,358.98 AUD	1.2544000000 AUD	0.0000	46,699.8755
12/31/2019	Distribution	0.00 AUD	902.93 AUD	1.2538000000 AUD	0.0000	46,699.8755
03/31/2020	Distribution	0.00 AUD	576.24 AUD	0.9589000000 AUD	0.0000	46,699.8755
06/30/2020	Distribution	0.00 AUD	392.02 AUD	1.1141000000 AUD	0.0000	46,699.8755
06/30/2020	Closing Balance					46,699.8755

Number of Shares / Units	46,699.8755
Price as of (mm/dd/yyyy) 06/30/2020	1.1119000000 AUD
Market Value	51,925.59 AUD

This statement reflects recent activity on your account.
 Any disagreement should be notified to us within 30 working days upon reception or we will consider the balance as correct.