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Management Fees	Amt Excl GST	GST	Amt Incl GST
per Creston p.79	125,990.21	12,598.68	138,588.89
Admin Fee	- 3.36	-	- 3.36
to pay in July2021	- 10,471.74	- 1,047.17	- 11,518.91
to pay in July2021	- 1,094.63	- 109.46	- 1,204.09
Add: July 2020	8,429.57	842.96	9,272.53
Add: July 2020	1,016.57	101.66	1,118.23
	<u>123,866.62</u>	<u>12,386.67</u>	<u>136,253.29</u>
75% GST claimable	3,096.67	- 3,096.67	
	<u>126,963.29</u>	<u>9,290.00</u>	

Tax details

MISCELLANEOUS INCOME AND EXPENSE

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE
as at 30 June 2021

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
TOTAL							
Expenses							
31.07.2020	Assets under management fee	AUD	0.00	0.00	-125,990.21	-12,598.68	-138,083.56
31.07.2020	Assets under management fee	AUD	0.00	0.00	-125,990.21	-12,598.68	-138,588.89
31.08.2020	Assets under management fee	AUD	0.00	0.00	-8,569.06	-856.91	-9,425.97
31.08.2020	Assets under management fee	AUD	0.00	0.00	-1,073.61	-107.36	-1,180.97
31.08.2020	Assets under management fee	AUD	0.00	0.00	-8,825.38	-882.54	-9,707.92
30.09.2020	Assets under management fee	AUD	0.00	0.00	-1,078.42	-107.84	-1,186.26
30.09.2020	Assets under management fee	AUD	0.00	0.00	-8,378.55	-837.86	-9,216.41
30.09.2020	Assets under management fee	AUD	0.00	0.00	-1,038.02	-103.80	-1,141.82
31.10.2020	Assets under management fee	AUD	0.00	0.00	-8,839.34	-883.93	-9,723.27
31.10.2020	Assets under management fee	AUD	0.00	0.00	-1,108.86	-110.89	-1,219.75
30.11.2020	Assets under management fee	AUD	0.00	0.00	-9,156.63	-915.66	-10,072.29
30.11.2020	Assets under management fee	AUD	0.00	0.00	-1,055.22	-105.52	-1,160.74
31.12.2020	Assets under management fee	AUD	0.00	0.00	-9,741.52	-974.15	-10,715.67
31.12.2020	Assets under management fee	AUD	0.00	0.00	-1,052.50	-105.25	-1,157.75
31.01.2021	Assets under management fee	AUD	0.00	0.00	-9,890.13	-989.01	-10,879.14
31.01.2021	Assets under management fee	AUD	0.00	0.00	-1,034.69	-103.47	-1,138.16
28.02.2021	Assets under management fee	AUD	0.00	0.00	-9,064.50	-906.45	-9,970.95
28.02.2021	Assets under management fee	AUD	0.00	0.00	-950.93	-95.09	-1,046.02
31.03.2021	Assets under management fee	AUD	0.00	0.00	-9,903.69	-990.37	-10,894.06
31.03.2021	Assets under management fee	AUD	0.00	0.00	-1,048.46	-104.85	-1,153.31
30.04.2021	Assets under management fee	AUD	0.00	0.00	-9,976.59	-997.66	-10,974.25
30.04.2021	Assets under management fee	AUD	0.00	0.00	-1,074.81	-107.48	-1,182.29
31.05.2021	Assets under management fee	AUD	0.00	0.00	-10,461.55	-1,046.16	-11,507.71
31.05.2021	Assets under management fee	AUD	0.00	0.00	-1,098.02	-109.80	-1,207.82
04.06.2021	Administration fees	AUD	0.00	0.00	-3.36	0.00	-3.36
30.06.2021	Assets under management fee	AUD	0.00	0.00	-10,471.74	-1,047.17	-11,518.91
30.06.2021	Assets under management fee	AUD	0.00	0.00	-1,094.63	-109.46	-1,204.09
Income			505.33	0.00	0.00	0.00	505.33
19.04.2021	Mgmt Fee Rebate - Capital Group New Perspective Fund Hedged (AU)	AUD	350.19	0.00	0.00	0.00	350.19

GST
 842.96
 101.66
 9472.53
 1118.23
 Don't incl GST
 to pay to July 21

Tax details

MISCELLANEOUS INCOME AND EXPENSE

ACCOUNT NUMBER
003193745

ACCOUNT NAME
R Frawley & D Frawley ATF Frawley Family Superannuation Fund

STATEMENT DATE
as at 30 June 2021

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
19.04.2021	Mgmt Fee Rebate – Capital Group New World Fund Hedged (AU)	AUD	155.14	0.00	0.00	0.00	155.14

PRIVATE AND CONFIDENTIAL

THIS STATEMENT IS ISSUED BY CRESTONE WEALTH MANAGEMENT LIMITED
PLEASE SEE 'IMPORTANT INFORMATION' AT THE END OF THIS STATEMENT

GENERATED: 16 OCTOBER 2021 PAGE: 80/108

