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<b>Management Fees</b>	<b>Amt Excl GST</b>	<b>GST</b>	<b>Amt Incl GST</b>
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
	123,866.62	12,386.67	136,253.29
75% GST claimable	3,096.67	- 3,096.67	
	126,963.29	9,290.00	

# 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

to pay  
to  
July 21

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: 79/108

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

