

Income and Expenses

from 1 July 2018 to 30 June 2019

Account Name: PRZE HOLDINGS PTY LTD ATF THE NEWMAN FAMILY SUPER FUND
Account No: V19515
Product: Macquarie Investment Manager
Adviser: Wrap Adviser Services

	Current Period(\$)	Financial YTD(\$) ²
Income flows		
Interest Received	460.85	460.85
Dividends/Distributions Received	42,561.56	42,561.56
Total Income Flows	43,022.41	43,022.41
Expenses		
Government Charges ³	0.00	0.00
Administration Fees	(1,265.87)	(1,265.87)
Adviser Fees	(3,074.97)	(3,074.97)
Total Expenses	(4,340.84)	(4,340.84)
Net Income/(Expense)	38,681.57	38,681.57
Realised Gains/(Losses)¹		
Realised Gains/(Losses)	12,788.33	12,788.33
Total Realised Gains/(Losses)	12,788.33	12,788.33
Net Income Flows	51,469.90	51,469.90

Note: This report uses a cash basis for accounting i.e. it uses receipt date for transaction vs payment date. All figures displayed are inclusive of GST.

¹ Realised Gains/(Losses) are not indexed to the CPI.

² Financial YTD is for current financial year only.

³ The Government Charges amount on this report includes withholding tax.

For all enquiries regarding this report please call Macquarie Wrap Solutions on 1800 025 063.

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