

Income and Expenses

from 1 July 2017 to 30 June 2018

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	454.49	454.49
Dividends/Distributions Received	29,772.46	29,772.46
Total Income Flows	30,226.95	30,226.95
Expenses		
Government Charges ³	0.00	0.00
Administration Fees	(1,285.94)	(1,285.94)
Adviser Fees	(3,169.30)	(3,169.30)
Total Expenses	(4,455.24)	(4,455.24)
Net Income/(Expense)	25,771.71	25,771.71
Realised Gains/(Losses)¹		
Realised Gains/(Losses)	(11,092.36)	(11,092.36)
Total Realised Gains/(Losses)	(11,092.36)	(11,092.36)
Net Income Flows	14,679.35	14,679.35

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.

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

²Financial YTD is for current financial year only.

³The 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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