

## 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(\$) <sup>2</sup>
<b>Income flows</b>		
Interest Received	454.49	454.49
Dividends/Distributions Received	29,772.46	29,772.46
<b>Total Income Flows</b>	30,226.95	30,226.95
<b>Expenses</b>		
Government Charges <sup>3</sup>	0.00	0.00
Administration Fees	(1,285.94)	(1,285.94)
Adviser Fees	(3,169.30)	(3,169.30)
<b>Total Expenses</b>	(4,455.24)	(4,455.24)
<b>Net Income/(Expense)</b>	25,771.71	25,771.71
<b>Realised Gains/(Losses)<sup>1</sup></b>		
Realised Gains/(Losses)	(11,092.36)	(11,092.36)
<b>Total Realised Gains/(Losses)</b>	(11,092.36)	(11,092.36)
<b>Net Income Flows</b>	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.

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

<sup>2</sup> Financial YTD is for current financial year only.

<sup>3</sup> 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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