

Annual Tax Statement

ORD MINNETT
PRIVATE WEALTH

From 1/07/2018 to 30/06/2019

Account Name: APAGS Pty Ltd ATF Taylor Family Superannuation Fund (4010691 - Superfund (Corporate Trustee))

Adviser Name: Nathan Blair at Ord Minnett Limited

Expenses - Detail (Schedule 8)

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2018 - Hub24		Portfolio Service Fees	4/07/2018	37.10	3.37	0.00	0.00
Adviser Fee Jun 2018		Adviser Fee	4/07/2018	163.27	14.84	0.00	0.00
Portfolio Service Fees Jul 2018 - Hub24		Portfolio Service Fees	5/08/2018	38.15	3.47	0.00	0.00
Adviser Fee Jul 2018		Adviser Fee	5/08/2018	167.86	15.26	0.00	0.00
Portfolio Service Fees Aug 2018 - Hub24		Portfolio Service Fees	7/09/2018	38.51	3.50	0.00	0.00
Adviser Fee Aug 2018		Adviser Fee	7/09/2018	169.43	15.40	0.00	0.00
Portfolio Service Fees Sep 2018 - Hub24		Portfolio Service Fees	5/10/2018	38.31	3.48	0.00	0.00
Adviser Fee Sep 2018		Adviser Fee	5/10/2018	168.55	15.32	0.00	0.00
Portfolio Service Fees Oct 2018 - Hub24		Portfolio Service Fees	4/11/2018	38.67	3.52	0.00	0.00
Adviser Fee Oct 2018		Adviser Fee	4/11/2018	170.14	15.47	0.00	0.00
Portfolio Service Fees Nov 2018 - Hub24		Portfolio Service Fees	5/12/2018	36.09	3.28	0.00	0.00
Adviser Fee Nov 2018		Adviser Fee	5/12/2018	158.80	14.44	0.00	0.00
Portfolio Service Fees Dec 2018 - Hub24		Portfolio Service Fees	4/01/2019	36.10	3.28	0.00	0.00
Adviser Fee Dec 2018		Adviser Fee	4/01/2019	158.86	14.44	0.00	0.00
Portfolio Service Fees Jan 2019 - Hub24		Portfolio Service Fees	8/02/2019	36.70	3.34	0.00	0.00
Adviser Fee Jan 2019		Adviser Fee	8/02/2019	161.45	14.68	0.00	0.00
Portfolio Service Fees Feb 2019 - Hub24		Portfolio Service Fees	6/03/2019	35.06	3.19	0.00	0.00
Adviser Fee Feb 2019		Adviser Fee	6/03/2019	154.26	14.02	0.00	0.00
Portfolio Service Fees Mar 2019 - Hub24		Portfolio Service Fees	8/04/2019	40.16	3.65	0.00	0.00
Adviser Fee Mar 2019		Adviser Fee	8/04/2019	176.73	16.07	0.00	0.00
Portfolio Service Fees Apr 2019 - Hub24		Portfolio Service Fees	6/05/2019	39.72	0.97	0.00	0.00
Adviser Fee Apr 2019		Adviser Fee	6/05/2019	162.84	3.97	0.00	0.00
Portfolio Service Fees May 2019 - Hub24		Portfolio Service Fees	5/06/2019	40.79	1.00	0.00	0.00
Adviser Fee May 2019		Adviser Fee	5/06/2019	167.24	4.08	0.00	0.00
Total				2,434.79	221.35	0.00	0.00

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Net expenses = 2434.79 - 166.01 = 2288.78

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