

EXPENSE SUMMARY

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee			
	Annual Wealth+ Management Fees	11,720.45	1,065.49
	Total Wealth+ Management Fee:	11,720.45	1,065.49

75% of 1,065.49 GST credits available to be claimed

Expense net of GST
= \$11,720.45 - (1,065.49 * 0.75)
= \$10,921.32

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Investment Expenses (00009)</u>					
31/07/2019	Wealth+ fees		1,005.60		1,005.60 DR
30/08/2019	Wealth+ fees		911.25		1,916.85 DR
30/09/2019	Wealth+ fees		879.87		2,796.72 DR
31/10/2019	Wealth+ fees		1,004.86		3,801.58 DR
29/11/2019	Wealth+ fees		887.97		4,689.55 DR
31/12/2019	Wealth+ fees		862.73		5,552.28 DR
31/01/2020	Wealth+ fees		1,055.08		6,607.36 DR
28/02/2020	Wealth+ fees		906.60		7,513.96 DR
31/03/2020	Wealth+ fees		877.72		8,391.68 DR
30/04/2020	Wealth+ fees		874.57		9,266.25 DR
29/05/2020	Wealth+ fees		797.56		10,063.81 DR
30/06/2020	Wealth+ fees		857.51		10,921.32 DR
			10,921.32		10,921.32 DR

Total Debits: 10,921.32

Total Credits: 0.00