

# 162530: Carpet Super Fund

## Expenses

01 Jul 2022 to 30 Jun 2023

### Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Administration expenses</b>							
ASIC annual review fee	22/06/2023	59.00 (a)	-	100%	59.00	-	BPay ASIC
<b>Totals</b>		<b>59.00</b>	<b>-</b>		<b>59.00</b>		
General expenses	9/08/2022	1,650.00 (a)	150.00	100%	1,650.00	-	Fund Setup
<b>Totals</b>		<b>1,650.00</b>	<b>150.00</b>		<b>1,650.00</b>		
<b>Administration expenses totals</b>		<b>1,709.00</b>	<b>150.00</b>		<b>1,709.00</b>		
<b>Investment expenses</b>							
Advice fees	1/08/2022	81.50 (a)	7.41	100%	81.50	-	JNL109100 ADVISOR SERVICE FEES
	1/09/2022	169.60 (a)	15.42	100%	169.60	-	JNL109472 ADVISOR SERVICE FEES
	3/10/2022	252.02 (a)	22.91	100%	252.02	-	JNL109720 ADVISOR SERVICE FEES
	1/11/2022	297.10 (a)	27.01	100%	297.10	-	JNL109941 ADVISOR SERVICE FEES
	1/12/2022	366.54 (a)	33.32	100%	366.54	-	JNL110356 ADVISOR SERVICE FEES
	3/01/2023	380.89 (a)	34.63	100%	380.89	-	JNL110655 ADVISOR SERVICE FEES
	1/02/2023	389.74 (a)	35.43	100%	389.74	-	JNL111053 ADVISOR SERVICE FEES
	1/03/2023	421.58 (a)	38.33	100%	421.58	-	JNL111337 ADVISOR SERVICE FEES
	3/04/2023	400.70 (a)	36.43	100%	400.70	-	JNL111648 ADVISOR SERVICE FEES
	1/05/2023	404.16 (a)	36.74	100%	404.16	-	JNL111931 ADVISOR SERVICE FEES
	1/06/2023	405.97 (a)	36.91	100%	405.97	-	JNL112285 ADVISOR SERVICE FEES
	30/06/2023	400.32 (a)	36.39	100%	400.32	-	JNL112625 ADVISOR SERVICE FEES
<b>Totals</b>		<b>3,970.12</b>	<b>360.93</b>		<b>3,970.12</b>		
Portfolio management fees	1/08/2022	73.11 (a)	6.65	100%	73.11	-	JNL109100 PREMIUM PORTFOLIO FE
	1/09/2022	200.64 (a)	18.24	100%	200.64	-	JNL109472 PREMIUM PORTFOLIO FE
	3/10/2022	281.47 (a)	25.59	100%	281.47	-	JNL109720 PREMIUM PORTFOLIO FE
	1/11/2022	334.47 (a)	30.41	100%	334.47	-	JNL109941 PREMIUM PORTFOLIO FE
	1/12/2022	343.12 (a)	31.19	100%	343.12	-	JNL110356 PREMIUM PORTFOLIO FE
	3/01/2023	342.63 (a)	31.15	100%	342.63	-	JNL110655 PREMIUM PORTFOLIO FE
	1/02/2023	346.16 (a)	31.47	100%	346.16	-	JNL111053 PREMIUM PORTFOLIO FE
	1/03/2023	347.52 (a)	31.59	100%	347.52	-	JNL111337 PREMIUM PORTFOLIO FE
	3/04/2023	336.77 (a)	30.62	100%	336.77	-	JNL111648 PREMIUM PORTFOLIO FE
	1/05/2023	338.89 (a)	30.81	100%	338.89	-	JNL111931 PREMIUM PORTFOLIO FE
	1/06/2023	335.81 (a)	30.53	100%	335.81	-	JNL112285 PREMIUM PORTFOLIO FE
	30/06/2023	332.27 (a)	30.21	100%	332.27	-	JNL112625 PREMIUM PORTFOLIO FE
<b>Totals</b>		<b>3,612.86</b>	<b>328.46</b>		<b>3,612.86</b>		

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## Expenses

01 Jul 2022 to 30 Jun 2023

### Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
<b>Investment expenses totals</b>		<b>7,582.98</b>	<b>689.39</b>		<b>7,582.98</b>	-	
<b>Total expenses</b>		<b>9,291.98</b>	<b>839.39</b>		<b>9,291.98</b>	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.