

The Souvlis Family Super Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/08/2019	JNL99528 ADVISOR SERVICE FEES		1,063.11		1,063.11 DR
01/08/2019	JNL99528 PREMIUM PORTFOLIO FEE		581.45		1,644.56 DR
02/09/2019	JNL99782 ADVISOR SERVICE FEES		1,012.25		2,656.81 DR
02/09/2019	JNL99782 PREMIUM PORTFOLIO FEE		553.20		3,210.01 DR
01/10/2019	JNL100017 ADVISOR SERVICE FEES		1,004.71		4,214.72 DR
01/10/2019	JNL100017 PREMIUM PORTFOLIO FE		549.01		4,763.73 DR
01/11/2019	JNL100210 ADVISOR SERVICE FEES		1,010.35		5,774.08 DR
01/11/2019	JNL100210 PREMIUM PORTFOLIO FE		552.13		6,326.21 DR
02/12/2019	JNL100446 ADVISOR SERVICE FEES		1,018.30		7,344.51 DR
02/12/2019	JNL100446 PREMIUM PORTFOLIO FE		556.56		7,901.07 DR
02/01/2020	JNL100669 ADVISOR SERVICE FEES		1,018.30		8,919.37 DR
02/01/2020	JNL100669 PREMIUM PORTFOLIO FE		556.56		9,475.93 DR
02/01/2020	JNL100670 ADVISOR SERVICE FEES			1,018.30	8,457.63 DR
02/01/2020	JNL100670 PREMIUM PORTFOLIO FE			556.56	7,901.07 DR
02/01/2020	JNL100671 ADVISOR SERVICE FEES		1,042.76		8,943.83 DR
02/01/2020	JNL100671 PREMIUM PORTFOLIO FE		570.14		9,513.97 DR
03/02/2020	JNL101109 ADVISOR SERVICE FEES		1,077.02		10,590.99 DR
03/02/2020	JNL101109 PREMIUM PORTFOLIO FE		589.18		11,180.17 DR
02/03/2020	JNL101299 ADVISOR SERVICE FEES		1,077.82		12,257.99 DR
02/03/2020	JNL101299 PREMIUM PORTFOLIO FE		589.62		12,847.61 DR
01/04/2020	JNL101615 ADVISOR SERVICE FEES		907.90		13,755.51 DR
01/04/2020	JNL101615 PREMIUM PORTFOLIO FE		495.22		14,250.73 DR
01/05/2020	JNL101842 ADVISOR SERVICE FEES		918.69		15,169.42 DR
01/05/2020	JNL101842 PREMIUM PORTFOLIO FE		501.22		15,670.64 DR
01/06/2020	JNL102069 ADVISOR SERVICE FEES		962.62		16,633.26 DR
01/06/2020	JNL102069 PREMIUM PORTFOLIO FE		525.62		17,158.88 DR
30/06/2020	JNL102327 ADVISOR SERVICE FEES		1,022.99		18,181.87 DR
30/06/2020	JNL102327 PREMIUM PORTFOLIO FE		559.16		18,741.03 DR
			20,315.89	1,574.86	18,741.03 DR

Total Debits: 20,315.89

Total Credits: 1,574.86

158589: Souvlis Family Super Fund

Expenses

01 Jul 2019 to 30 Jun 2020

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Administration expenses							
General expenses	25/06/2020	3,630.00 (a)	330.00	100%	3,630.00	-	The Macro Group
Totals		3,630.00	330.00		3,630.00	-	
Administration expenses totals		3,630.00	330.00		3,630.00	-	
Investment expenses							
Advice fees	1/08/2019	1,063.11 (a)	96.65	100%	1,063.11	-	JNL99528 ADVISOR SERVICE FEES
	2/09/2019	1,012.25 (a)	92.02	100%	1,012.25	-	JNL99782 ADVISOR SERVICE FEES
	1/10/2019	1,004.71 (a)	91.34	100%	1,004.71	-	JNL100017 ADVISOR SERVICE FEES
	1/11/2019	1,010.35 (a)	91.85	100%	1,010.35	-	JNL100210 ADVISOR SERVICE FEES
	2/12/2019	1,018.30 (a)	92.57	100%	1,018.30	-	JNL100446 ADVISOR SERVICE FEES
	2/01/2020	1,042.76 (a)	94.80	100%	1,042.76	-	JNL100671 ADVISOR SERVICE FEES
	3/02/2020	1,077.02 (a)	97.91	100%	1,077.02	-	JNL101109 ADVISOR SERVICE FEES
	2/03/2020	1,077.82 (a)	97.98	100%	1,077.82	-	JNL101299 ADVISOR SERVICE FEES
	1/04/2020	907.90 (a)	82.54	100%	907.90	-	JNL101615 ADVISOR SERVICE FEES
	1/05/2020	918.69 (a)	83.52	100%	918.69	-	JNL101842 ADVISOR SERVICE FEES
	1/06/2020	962.62 (a)	87.51	100%	962.62	-	JNL102069 ADVISOR SERVICE FEES
	30/06/2020	1,022.99 (a)	93.00	100%	1,022.99	-	JNL102327 ADVISOR SERVICE FEES
Totals		12,118.52	1,101.69		12,118.52	-	
Portfolio management fees	1/08/2019	581.45 (a)	52.86	100%	581.45	-	JNL99528 PREMIUM PORTFOLIO FEE
	2/09/2019	553.20 (a)	50.29	100%	553.20	-	JNL99782 PREMIUM PORTFOLIO FEE
	1/10/2019	549.01 (a)	49.91	100%	549.01	-	JNL100017 PREMIUM PORTFOLIO FE
	1/11/2019	552.13 (a)	50.19	100%	552.13	-	JNL100210 PREMIUM PORTFOLIO FE
	2/12/2019	556.56 (a)	50.60	100%	556.56	-	JNL100446 PREMIUM PORTFOLIO FE
	2/01/2020	570.14 (a)	51.83	100%	570.14	-	JNL100671 PREMIUM PORTFOLIO FE
	3/02/2020	589.18 (a)	53.56	100%	589.18	-	JNL101109 PREMIUM PORTFOLIO FE
	2/03/2020	589.62 (a)	53.60	100%	589.62	-	JNL101299 PREMIUM PORTFOLIO FE
	1/04/2020	495.22 (a)	45.02	100%	495.22	-	JNL101615 PREMIUM PORTFOLIO FE
	1/05/2020	501.22 (a)	45.57	100%	501.22	-	JNL101842 PREMIUM PORTFOLIO FE
	1/06/2020	525.62 (a)	47.78	100%	525.62	-	JNL102069 PREMIUM PORTFOLIO FE
	30/06/2020	559.16 (a)	50.83	100%	559.16	-	JNL102327 PREMIUM PORTFOLIO FE
Totals		6,622.51	602.04		6,622.51	-	
Investment expenses totals		18,741.03	1,703.73		18,741.03	-	