

# The Souvlis Family Super Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<u>SMA Cash Account (SMACash)</u>					
09/07/2019	Non advice Fees for the month ended 30 Jun 2019		176.92		176.92 DR
05/08/2019	Non advice Fees for the month ended 31 Jul 2019		182.35		359.27 DR
10/09/2019	Non advice Fees for the month ended 31 Aug 2019		176.99		536.26 DR
09/10/2019	Non advice Fees for the month ended 30 Sep 2019		179.69		715.95 DR
11/11/2019	Non advice Fees for the month ended 31 Oct 2019		181.16		897.11 DR
11/12/2019	Non advice Fees for the month ended 30 Nov 2019		181.48		1,078.59 DR
13/01/2020	Non advice Fees for the month ended 31 Dec 2019		184.28		1,262.87 DR
07/02/2020	Non advice Fees for the month ended 31 Jan 2020		188.04		1,450.91 DR
10/03/2020	Non advice Fees for the month ended 29 Feb 2020		182.75		1,633.66 DR
03/04/2020	Portfolio Fee Expense recovery		65.00		1,698.66 DR
08/04/2020	Portfolio Fee Non advice Fees for the month ended 31 Mar 2020		147.67		1,846.33 DR
08/05/2020	Portfolio Fee Non advice Fees for the month ended 30 Apr 2020		140.50		1,986.83 DR
10/06/2020	Portfolio Fee Non advice Fees for the month ended 31 May 2020		146.50		2,133.33 DR
			<b>2,133.33</b>		<b>2,133.33 DR</b>
<b>Total Debits:</b>	<b>2,133.33</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# SMA00219029: 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
<b>Investment expenses</b>							
<b>Portfolio management fees</b>	9/07/2019	176.92 (a)	16.08	100%	176.92	-	Non advice Fees for the month ended 30 Jun 2019
	5/08/2019	182.35 (a)	16.58	100%	182.35	-	Non advice Fees for the month ended 31 Jul 2019
	10/09/2019	176.99 (a)	16.09	100%	176.99	-	Non advice Fees for the month ended 31 Aug 2019
	9/10/2019	179.69 (a)	16.34	100%	179.69	-	Non advice Fees for the month ended 30 Sep 2019
	11/11/2019	181.16 (a)	16.47	100%	181.16	-	Non advice Fees for the month ended 31 Oct 2019
	11/12/2019	181.48 (a)	16.50	100%	181.48	-	Non advice Fees for the month ended 30 Nov 2019
	13/01/2020	184.28 (a)	16.75	100%	184.28	-	Non advice Fees for the month ended 31 Dec 2019
	7/02/2020	188.04 (a)	17.09	100%	188.04	-	Non advice Fees for the month ended 31 Jan 2020
	10/03/2020	182.75 (a)	16.61	100%	182.75	-	Non advice Fees for the month ended 29 Feb 2020
	3/04/2020	65.00 (a)	5.91	100%	65.00	-	Expense recovery
	8/04/2020	147.67 (a)	13.42	100%	147.67	-	Non advice Fees for the month ended 31 Mar 2020
	8/05/2020	140.50 (a)	12.77	100%	140.50	-	Non advice Fees for the month ended 30 Apr 2020
	10/06/2020	146.50 (a)	13.32	100%	146.50	-	Non advice Fees for the month ended 31 May 2020
<b>Totals</b>		<b>2,133.33</b>	<b>193.93</b>		<b>2,133.33</b>	-	
<b>Investment expenses totals</b>		<b>2,133.33</b>	<b>193.93</b>		<b>2,133.33</b>	-	
<b>Total expenses</b>		<b>2,133.33</b>	<b>193.93</b>		<b>2,133.33</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.