

PURCHASES

Account Name **Durham Family Superannuation Fund**
Account No **2148**
Portfolio **Politis Diversified Balanced**
Report period **01/10/2019 to 31/12/2019**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Cost
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF								
28/10/2019	Buy Equities	4,588	25.7775	(118,267.17)	(236.53)	0.00	(23.65)	(118,527.35)
VACF - Vanguard Australian Corporate Fixed Interest Index ETF								
28/10/2019	Buy Equities	3,742	53.4000	(199,822.80)	(399.65)	0.00	(39.97)	(200,262.42)
Total					(636.18)	0.00	(63.62)	(318,789.77)

PORTFOLIO EXPENSES

Account Name **Durham Family Superannuation Fund**
Account No **2148**
Portfolio **Politis Diversified Balanced**
Report period **01/10/2019 to 31/12/2019**



Description	Security	Transaction Date	Total Amount
Adviser Service Fee			
Adviser Service Fee	Macquarie Cash Management Account	03/10/2019	(434.38)
Adviser Service Fee	Macquarie Cash Management Account	05/11/2019	(450.30)
Adviser Service Fee	Macquarie Cash Management Account	03/12/2019	(440.62)
Subtotal Adviser Service Fee			(1,325.30)
Inv Mgmt & Acct Admin Fee			
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/10/2019	(2,085.04)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	05/11/2019	(2,161.42)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/12/2019	(2,114.96)
Subtotal Inv Mgmt & Acct Admin Fee			(6,361.42)
Total Portfolio			(7,686.72)