

# 648863: Jan Cooper Superannuation Fund



## Expenses

01 Jul 2021 to 30 Jun 2022

### Expenses

| Expense type                      | Tax date   | Total incl GST<br>\$ | GST<br>\$     | Pre-ECPI<br>deductible<br>% | Pre-ECPI<br>deductible<br>\$ | Pre-ECPI<br>non-deductible<br>\$ | Narration              |
|-----------------------------------|------------|----------------------|---------------|-----------------------------|------------------------------|----------------------------------|------------------------|
| <b>Investment expenses</b>        |            |                      |               |                             |                              |                                  |                        |
| <b>Portfolio management fees</b>  | 26/07/2021 | 158.13 (a)           | 14.38         | 100%                        | 158.13                       | -                                | MORGANS ADVISOR MGNT F |
|                                   | 25/08/2021 | 185.46 (a)           | 16.86         | 100%                        | 185.46                       | -                                | MORGANS ADVISOR MGNT F |
|                                   | 27/09/2021 | 168.95 (a)           | 15.36         | 100%                        | 168.95                       | -                                | MORGANS ADVISOR MGNT F |
|                                   | 27/10/2021 | 161.99 (a)           | 14.73         | 100%                        | 161.99                       | -                                | MORGANS ADVISOR MGNT F |
|                                   | 24/11/2021 | 160.79 (a)           | 14.62         | 100%                        | 160.79                       | -                                | MORGANS ADVISOR MGNT F |
|                                   | 24/12/2021 | 160.04 (a)           | 14.55         | 100%                        | 160.04                       | -                                | MORGANS ADVISOR MGNT F |
|                                   | 25/01/2022 | 161.10 (a)           | 14.65         | 100%                        | 161.10                       | -                                | MORGANS ADVISOR MGNT F |
|                                   | 23/02/2022 | 157.62 (a)           | 14.33         | 100%                        | 157.62                       | -                                | MORGANS ADVISOR MGNT F |
|                                   | 23/03/2022 | 229.99 (a)           | 20.91         | 100%                        | 229.99                       | -                                | MORGANS ADVISOR MGNT F |
|                                   | 26/04/2022 | 233.79 (a)           | 21.25         | 100%                        | 233.79                       | -                                | MORGANS ADVISOR MGNT F |
|                                   | 23/05/2022 | 230.86 (a)           | 20.99         | 100%                        | 230.86                       | -                                | MORGANS ADVISOR MGNT F |
|                                   | 28/06/2022 | 220.81 (a)           | 20.07         | 100%                        | 220.81                       | -                                | MORGANS ADVISOR MGNT F |
| <b>Totals</b>                     |            | <b>2,229.53</b>      | <b>202.70</b> |                             | <b>2,229.53</b>              |                                  |                        |
| <b>Investment expenses totals</b> |            | <b>2,229.53</b>      | <b>202.70</b> |                             | <b>2,229.53</b>              |                                  |                        |
| <b>Total expenses</b>             |            | <b>2,229.53</b>      | <b>202.70</b> |                             | <b>2,229.53</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.