

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
02/07/2019	REBATE OF ADVISER COMMISSION RB			4.09	4.09 CR
02/07/2019	Adviser Fee Jun 2019		81.55		77.46 DR
02/08/2019	REBATE OF ADVISER COMMISSION RB			1.85	75.61 DR
06/08/2019	Adviser Fee Jul 2019		242.79		318.40 DR
03/09/2019	REBATE OF ADVISER COMMISSION RB			0.39	318.01 DR
06/09/2019	Adviser Fee Aug 2019		256.35		574.36 DR
02/10/2019	REBATE OF ADVISER COMMISSION RB			5.94	568.42 DR
04/10/2019	Adviser Fee Sep 2019		252.16		820.58 DR
04/11/2019	REBATE OF ADVISER COMMISSION RB			9.62	810.96 DR
07/11/2019	Adviser Fee Oct 2019		261.19		1,072.15 DR
03/12/2019	REBATE OF ADVISER COMMISSION RB			2.68	1,069.47 DR
06/12/2019	Adviser Fee Nov 2019		286.20		1,355.67 DR
03/01/2020	REBATE OF ADVISER COMMISSION RB			0.92	1,354.75 DR
07/01/2020	Adviser Fee Dec 2019		305.73		1,660.48 DR
04/02/2020	REBATE OF ADVISER COMMISSION RB			0.48	1,660.00 DR
06/02/2020	Adviser Fee Jan 2020		310.46		1,970.46 DR
03/03/2020	REBATE OF ADVISER COMMISSION RB			0.44	1,970.02 DR
05/03/2020	Adviser Fee Feb 2020		292.45		2,262.47 DR
02/04/2020	REBATE OF ADVISER COMMISSION RB			0.53	2,261.94 DR
06/04/2020	Adviser Fee Mar 2020		272.85		2,534.79 DR
04/05/2020	REBATE OF ADVISER COMMISSION RB			0.28	2,534.51 DR
05/05/2020	Adviser Fee Apr 2020		257.96		2,792.47 DR
02/06/2020	REBATE OF ADVISER COMMISSION RB			0.31	2,792.16 DR
04/06/2020	Adviser Fee May 2020		273.64		3,065.80 DR
			3,093.33	27.53	3,065.80 DR
Total Debits:			3,093.33		
Total Credits:				27.53	

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07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2019 - Hub24		Portfolio Service Fees	2/07/2019	34.86	1.08	0.00	0.00
Adviser Fee Jun 2019		Adviser Fee	2/07/2019	81.55	1.99	0.00	0.00
Portfolio Service Fees Jul 2019 - Hub24		Portfolio Service Fees	6/08/2019	75.63	2.13	0.00	0.00
Adviser Fee Jul 2019		Adviser Fee	6/08/2019	242.79	5.92	0.00	0.00
Portfolio Service Fees Aug 2019 - Hub24		Portfolio Service Fees	6/09/2019	79.03	2.21	0.00	0.00
Adviser Fee Aug 2019		Adviser Fee	6/09/2019	256.35	6.25	0.00	0.00
Expense Recovery 18/19		Portfolio Service Fees	30/09/2019	11.00	0.27	0.00	0.00
Portfolio Service Fees Sep 2019 - Hub24		Portfolio Service Fees	4/10/2019	77.14	2.15	0.00	0.00
Adviser Fee Sep 2019		Adviser Fee	4/10/2019	252.16	6.15	0.00	0.00
Portfolio Service Fees Oct 2019 - Hub24		Portfolio Service Fees	7/11/2019	79.82	2.24	0.00	0.00
Adviser Fee Oct 2019		Adviser Fee	7/11/2019	261.19	6.37	0.00	0.00
Portfolio Service Fees Nov 2019 - Hub24		Portfolio Service Fees	6/12/2019	82.58	2.29	0.00	0.00
Adviser Fee Nov 2019		Adviser Fee	6/12/2019	286.20	6.98	0.00	0.00
Portfolio Service Fees Dec 2019 - Hub24		Portfolio Service Fees	7/01/2020	86.93	2.41	0.00	0.00
Adviser Fee Dec 2019		Adviser Fee	7/01/2020	305.73	7.46	0.00	0.00
Portfolio Service Fees Jan 2020 - Hub24		Portfolio Service Fees	6/02/2020	87.69	2.43	0.00	0.00
Adviser Fee Jan 2020		Adviser Fee	6/02/2020	310.46	7.57	0.00	0.00
Portfolio Service Fees Feb 2020 - Hub24		Portfolio Service Fees	5/03/2020	60.25	1.73	0.00	0.00
Adviser Fee Feb 2020		Adviser Fee	5/03/2020	292.45	7.13	0.00	0.00
Portfolio Service Fees Mar 2020 - Hub24		Portfolio Service Fees	6/04/2020	44.89	1.38	0.00	0.00
Adviser Fee Mar 2020		Adviser Fee	6/04/2020	272.85	6.66	0.00	0.00
Portfolio Service Fees Apr 2020 - Hub24		Portfolio Service Fees	5/05/2020	43.44	1.33	0.00	0.00
Adviser Fee Apr 2020		Adviser Fee	5/05/2020	257.96	6.30	0.00	0.00
Portfolio Service Fees May 2020 - Hub24		Portfolio Service Fees	4/06/2020	44.89	1.38	0.00	0.00
Adviser Fee May 2020		Adviser Fee	4/06/2020	273.64	6.68	0.00	0.00
Total				3,901.48	98.49	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

Adviser fees = 81.55 + 242.79 + 256.35 + 252.16 + 261.19 + 286.20 + 305.73 + 310.46 +
292.45 + 272.85 + 257.96 + 273.64
= 3,093.33



Macquarie Cash Management Account

enquiries 1800 806 310

account name ARIZONA JONATHAN PTY LTD ATF
ABEGG FAMILY SUPERANNUATION FUND
account no. 963530837

	transaction	description	debits	credits	balance
17.04.20	Deposit	SuperChoice P/L PC090420-156016854		316.67	1,109.70
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		0.02	1,109.72
04.05.20	Interest	REBATE OF ADVISER COMMISSION		0.28	1,110.00
18.05.20	Deposit	HUB24 CUSTODIAL HUB24 TO MACQ		2,000.00	3,110.00
19.05.20	Funds transfer	PP TO MACRO GROUP	1,276.00		1,834.00
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		0.02	1,834.02
02.06.20	Interest	REBATE OF ADVISER COMMISSION		0.31	1,834.33
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		0.04	1,834.37
		CLOSING BALANCE AS AT 30 JUN 20	5,062.00	3,586.40	1,834.37

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID		44.47
TOTAL REBATE OF ADVISER COMMISSION	27.53	
TOTAL INCOME PAID		72.00

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