

ABEGG FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------------------------|---|-------|---------------|--------|------------------|
| Investment Expenses (37500) | | | | | |
| <u>HUB24 Cash account (HUB24)</u> | | | | | |
| 02/07/2019 | Portfolio Service Fees Jun 2019 - Hub24 | | 34.86 | | 34.86 DR |
| 06/08/2019 | Portfolio Service Fees Jul 2019 - Hub24 | | 75.63 | | 110.49 DR |
| 06/09/2019 | Portfolio Service Fees Aug 2019 - Hub24 | | 79.03 | | 189.52 DR |
| 30/09/2019 | Expense Recovery 18/19 | | 11.00 | | 200.52 DR |
| 04/10/2019 | Portfolio Service Fees Sep 2019 - Hub24 | | 77.14 | | 277.66 DR |
| 07/11/2019 | Portfolio Service Fees Oct 2019 - Hub24 | | 79.82 | | 357.48 DR |
| 06/12/2019 | Portfolio Service Fees Nov 2019 - Hub24 | | 82.58 | | 440.06 DR |
| 07/01/2020 | Portfolio Service Fees Dec 2019 - Hub24 | | 86.93 | | 526.99 DR |
| 06/02/2020 | Portfolio Service Fees Jan 2020 - Hub24 | | 87.69 | | 614.68 DR |
| 05/03/2020 | Portfolio Service Fees Feb 2020 - Hub24 | | 60.25 | | 674.93 DR |
| 06/04/2020 | Portfolio Service Fees Mar 2020 - Hub24 | | 44.89 | | 719.82 DR |
| 05/05/2020 | Portfolio Service Fees Apr 2020 - Hub24 | | 43.44 | | 763.26 DR |
| 04/06/2020 | Portfolio Service Fees May 2020 - Hub24 | | 44.89 | | 808.15 DR |
| | | | 808.15 | | 808.15 DR |

Total Debits: 808.15

Total Credits: 0.00

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

Portfolio Fee = 3,901.48 - 3,093.33 = 808.15