

# ABEGG FAMILY SUPERANNUATION FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<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
			<b>808.15</b>		<b>808.15 DR</b>
<b>Total Debits:</b>		<b>808.15</b>			
<b>Total Credits:</b>		<b>0.00</b>			

## 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
<b>Total</b>				<b>3,901.48</b>	<b>98.49</b>	<b>0.00</b>	<b>0.00</b>

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