

# 160808: Harchand Super Fund

## Expenses

01 Jul 2019 to 30 Jun 2020

## Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
<b>Advice fees</b>	1/08/2019	54.09 (a)	4.92	100%	54.09	-	JNL99528 ADVISOR SERVICE FEES
	2/09/2019	83.29 (a)	7.57	100%	83.29	-	JNL99782 ADVISOR SERVICE FEES
	1/10/2019	110.80 (a)	10.07	100%	110.80	-	JNL100017 ADVISOR SERVICE FEES
	1/11/2019	112.13 (a)	10.19	100%	112.13	-	JNL100210 ADVISOR SERVICE FEES
	2/12/2019	113.21 (a)	10.29	100%	113.21	-	JNL100446 ADVISOR SERVICE FEES
	2/01/2020	143.33 (a)	13.03	100%	143.33	-	JNL100671 ADVISOR SERVICE FEES
	3/02/2020	151.39 (a)	13.76	100%	151.39	-	JNL101109 ADVISOR SERVICE FEES
	2/03/2020	159.54 (a)	14.50	100%	159.54	-	JNL101299 ADVISOR SERVICE FEES
	1/04/2020	124.67 (a)	11.33	100%	124.67	-	JNL101615 ADVISOR SERVICE FEES
	1/05/2020	119.79 (a)	10.89	100%	119.79	-	JNL101842 ADVISOR SERVICE FEES
	1/06/2020	128.72 (a)	11.70	100%	128.72	-	JNL102069 ADVISOR SERVICE FEES
	30/06/2020	142.92 (a)	12.99	100%	142.92	-	JNL102327 ADVISOR SERVICE FEES
<b>Totals</b>		<b>1,443.88</b>	<b>131.24</b>		<b>1,443.88</b>		
<b>Portfolio management fees</b>	1/08/2019	48.08 (a)	4.37	100%	48.08	-	JNL99528 PREMIUM PORTFOLIO FEE
	2/09/2019	74.04 (a)	6.73	100%	74.04	-	JNL99782 PREMIUM PORTFOLIO FEE
	1/10/2019	98.49 (a)	8.95	100%	98.49	-	JNL100017 PREMIUM PORTFOLIO FE
	1/11/2019	99.68 (a)	9.06	100%	99.68	-	JNL100210 PREMIUM PORTFOLIO FE
	2/12/2019	100.63 (a)	9.15	100%	100.63	-	JNL100446 PREMIUM PORTFOLIO FE
	2/01/2020	127.40 (a)	11.58	100%	127.40	-	JNL100671 PREMIUM PORTFOLIO FE
	3/02/2020	134.57 (a)	12.23	100%	134.57	-	JNL101109 PREMIUM PORTFOLIO FE
	2/03/2020	141.82 (a)	12.89	100%	141.82	-	JNL101299 PREMIUM PORTFOLIO FE
	1/04/2020	110.81 (a)	10.07	100%	110.81	-	JNL101615 PREMIUM PORTFOLIO FE
	1/05/2020	106.48 (a)	9.68	100%	106.48	-	JNL101842 PREMIUM PORTFOLIO FE
	1/06/2020	114.42 (a)	10.40	100%	114.42	-	JNL102069 PREMIUM PORTFOLIO FE
	30/06/2020	127.04 (a)	11.55	100%	127.04	-	JNL102327 PREMIUM PORTFOLIO FE
<b>Totals</b>		<b>1,283.46</b>	<b>116.66</b>		<b>1,283.46</b>		
<b>Investment expenses totals</b>		<b>2,727.34</b>	<b>247.90</b>		<b>2,727.34</b>		
<b>Total expenses</b>		<b>2,727.34</b>	<b>247.90</b>		<b>2,727.34</b>		

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.