

07 Expenses Schedule

Taylor Family Superannuation Fund
24010691

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	39.87	0.97	0.00	0.00
Adviser Fee Jun 2019		Adviser Fee	2/07/2019	163.48	3.99	0.00	0.00
Portfolio Service Fees Jul 2019 - Hub24		Portfolio Service Fees	6/08/2019	41.36	1.01	0.00	0.00
Adviser Fee Jul 2019		Adviser Fee	6/08/2019	169.55	4.13	0.00	0.00
Portfolio Service Fees Aug 2019 - Hub24		Portfolio Service Fees	5/09/2019	40.28	0.98	0.00	0.00
Adviser Fee Aug 2019		Adviser Fee	5/09/2019	165.14	4.03	0.00	0.00
Expense Recovery 18/19		Portfolio Service Fees	30/09/2019	19.41	0.47	0.00	0.00
Portfolio Service Fees Sep 2019 - Hub24		Portfolio Service Fees	4/10/2019	40.99	1.00	0.00	0.00
Adviser Fee Sep 2019		Adviser Fee	4/10/2019	168.05	4.10	0.00	0.00
Portfolio Service Fees Oct 2019 - Hub24		Portfolio Service Fees	6/11/2019	42.87	1.04	0.00	0.00
Adviser Fee Oct 2019		Adviser Fee	6/11/2019	175.80	4.29	0.00	0.00
Portfolio Service Fees Nov 2019 - Hub24		Portfolio Service Fees	6/12/2019	42.03	1.02	0.00	0.00
Adviser Fee Nov 2019		Adviser Fee	6/12/2019	138.10	3.37	0.00	0.00
Adviser Fee Nov 2019		Adviser Fee	6/12/2019	34.23	0.83	0.00	0.00
Portfolio Service Fees Dec 2019 - Hub24		Portfolio Service Fees	7/01/2020	43.88	1.07	0.00	0.00
Adviser Fee Dec 2019		Adviser Fee	7/01/2020	179.92	4.39	0.00	0.00
Portfolio Service Fees Jan 2020 - Hub24		Portfolio Service Fees	6/02/2020	45.42	1.11	0.00	0.00
Adviser Fee Jan 2020		Adviser Fee	6/02/2020	186.21	4.55	0.00	0.00
Portfolio Service Fees Feb 2020 - Hub24		Portfolio Service Fees	5/03/2020	42.24	1.03	0.00	0.00
Adviser Fee Feb 2020		Adviser Fee	5/03/2020	173.20	4.23	0.00	0.00
Portfolio Service Fees Mar 2020 - Hub24		Portfolio Service Fees	6/04/2020	36.29	0.88	0.00	0.00
Adviser Fee Mar 2020		Adviser Fee	6/04/2020	148.82	3.63	0.00	0.00
Portfolio Service Fees Apr 2020 - Hub24		Portfolio Service Fees	5/05/2020	35.27	0.86	0.00	0.00
Adviser Fee Apr 2020		Adviser Fee	5/05/2020	144.61	3.53	0.00	0.00
Portfolio Service Fees May 2020 - Hub24		Portfolio Service Fees	4/06/2020	38.26	0.93	0.00	0.00
Adviser Fee May 2020		Adviser Fee	4/06/2020	156.89	3.83	0.00	0.00
Total				2,512.17	61.27	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.

① - ②
= 21450.90 ✓

375/999