

# 158589: Souvlis Family Super Fund

## Expenses

01 Jul 2021 to 30 Jun 2022

## 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>	2/08/2021	1,115.27 (a)	101.39	100%	1,115.27	-	JNL105513 ADVISOR SERVICE FEES
	1/09/2021	1,110.79 (a)	100.98	100%	1,110.79	-	JNL105756 ADVISOR SERVICE FEES
	1/10/2021	1,088.67 (a)	98.97	100%	1,088.67	-	JNL106008 ADVISOR SERVICE FEES
	1/11/2021	1,087.96 (a)	98.91	100%	1,087.96	-	JNL106267 ADVISOR SERVICE FEES
	1/12/2021	1,112.12 (a)	101.10	100%	1,112.12	-	JNL106764 ADVISOR SERVICE FEES
	4/01/2022	1,124.16 (a)	102.20	100%	1,124.16	-	JNL106994 ADVISOR SERVICE FEES
	1/02/2022	1,115.93 (a)	101.45	100%	1,115.93	-	JNL107355 ADVISOR SERVICE FEES
	1/03/2022	1,097.21 (a)	99.75	100%	1,097.21	-	JNL107587 ADVISOR SERVICE FEES
	1/04/2022	1,101.69 (a)	100.15	100%	1,101.69	-	JNL107892 ADVISOR SERVICE FEES
	2/05/2022	1,154.63 (a)	104.97	100%	1,154.63	-	JNL108141 ADVISOR SERVICE FEES
	1/06/2022	1,165.64 (a)	105.97	100%	1,165.64	-	JNL108386 ADVISOR SERVICE FEES
	30/06/2022	1,140.00 (a)	103.64	100%	1,140.00	-	JNL108631 ADVISOR SERVICE FEES
<b>Totals</b>		[309] 13,414.07	1,219.48		13,414.07		
<b>Portfolio management fees</b>	2/08/2021	659.84 (a)	59.99	100%	659.84	-	JNL105513 PREMIUM PORTFOLIO FE
	1/09/2021	665.56 (a)	60.51	100%	665.56	-	JNL105756 PREMIUM PORTFOLIO FE
	1/10/2021	662.16 (a)	60.20	100%	662.16	-	JNL106008 PREMIUM PORTFOLIO FE
	1/11/2021	661.93 (a)	60.18	100%	661.93	-	JNL106267 PREMIUM PORTFOLIO FE
	1/12/2021	662.75 (a)	60.25	100%	662.75	-	JNL106764 PREMIUM PORTFOLIO FE
	4/01/2022	649.18 (a)	59.02	100%	649.18	-	JNL106994 PREMIUM PORTFOLIO FE
	1/02/2022	645.65 (a)	58.70	100%	645.65	-	JNL107355 PREMIUM PORTFOLIO FE
	1/03/2022	642.64 (a)	58.42	100%	642.64	-	JNL107587 PREMIUM PORTFOLIO FE
	1/04/2022	653.03 (a)	59.37	100%	653.03	-	JNL107892 PREMIUM PORTFOLIO FE
	2/05/2022	672.00 (a)	61.09	100%	672.00	-	JNL108141 PREMIUM PORTFOLIO FE
	1/06/2022	659.99 (a)	60.00	100%	659.99	-	JNL108386 PREMIUM PORTFOLIO FE
	30/06/2022	632.12 (a)	57.47	100%	632.12	-	JNL108631 PREMIUM PORTFOLIO FE
<b>Totals</b>		[375/DDH] 7,866.85	715.20		7,866.85		
<b>Investment expenses totals</b>		21,280.92	1,934.68		21,280.92		
<b>Total expenses</b>		21,280.92	1,934.68		21,280.92		

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

# SMA00219029: Souvlis Family Super Fund

## Expenses

01 Jul 2021 to 30 Jun 2022

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<b>Investment expenses</b>							
<b>Portfolio management fees</b>	7/07/2021	197.03 (a)	17.91	100%	197.03	-	Non advice Fees for the month ended 30 Jun 2021
	9/08/2021	200.81 (a)	18.26	100%	200.81	-	Non advice Fees for the month ended 31 Jul 2021
	7/09/2021	203.88 (a)	18.53	100%	203.88	-	Non advice Fees for the month ended 31 Aug 2021
	7/10/2021	198.26 (a)	18.02	100%	198.26	-	Non advice Fees for the month ended 30 Sep 2021
	9/11/2021	201.85 (a)	18.35	100%	201.85	-	Non advice Fees for the month ended 31 Oct 2021
	9/12/2021	200.13 (a)	18.19	100%	200.13	-	Non advice Fees for the month ended 30 Nov 2021
	11/01/2022	203.09 (a)	18.46	100%	203.09	-	Non advice Fees for the month ended 31 Dec 2021
	8/02/2022	204.53 (a)	18.59	100%	204.53	-	Non advice Fees for the month ended 31 Jan 2022
	9/03/2022	197.86 (a)	17.99	100%	197.86	-	Non advice Fees for the month ended 28 Feb 2022
	8/04/2022	211.09 (a)	19.19	100%	211.09	-	Non advice Fees for the month ended 31 Mar 2022
	9/05/2022	215.62 (a)	19.60	100%	215.62	-	Non advice Fees for the month ended 30 Apr 2022
	8/06/2022	213.29 (a)	19.39	100%	213.29	-	Non advice Fees for the month ended 31 May 2022
	16/06/2022	95.00 (a)	8.64	100%	95.00	-	Expense recovery SMA
<b>Totals</b>		[375/SMA] 2,542.44	231.12		2,542.44	-	
<b>Investment expenses totals</b>		2,542.44	231.12		2,542.44	-	
<b>Total expenses</b>		2,542.44	231.12		2,542.44	-	

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

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.