

PENNEFATHER FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
31/07/2019	Adviser fees Client advice fee - outgoing		43.27		43.27 DR
06/08/2019	Adviser Fee Jul 2019		254.92		298.19 DR
31/08/2019	Adviser fees Client advice fee - outgoing		5.57		303.76 DR
06/09/2019	Adviser Fee Aug 2019		264.66		568.42 DR
30/09/2019	Adviser fees Client advice fee - outgoing		5.56		573.98 DR
04/10/2019	Adviser Fee Sep 2019		275.76		849.74 DR
31/10/2019	Adviser fees Client advice fee - outgoing		5.55		855.29 DR
07/11/2019	Adviser Fee Oct 2019		281.11		1,136.40 DR
06/12/2019	Adviser Fee Nov 2019		273.85		1,410.25 DR
07/01/2020	Adviser Fee Dec 2019		280.72		1,690.97 DR
06/02/2020	Adviser Fee Jan 2020		283.68		1,974.65 DR
05/03/2020	Adviser Fee Feb 2020		264.95		2,239.60 DR
06/04/2020	Adviser Fee Mar 2020		253.65		2,493.25 DR
05/05/2020	Adviser Fee Apr 2020		243.47		2,736.72 DR
04/06/2020	Adviser Fee May 2020		255.50		2,992.22 DR
			2,992.22		2,992.22 DR

Total Debits: 2,992.22

Total Credits: 0.00

2,932.27 (hub24) + 59.95 (MyNorth)
= \$2,992.22

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jul 2019 - Hub24		Portfolio Service Fees	6/08/2019	75.37	2.04	0.00	0.00
Adviser Fee Jul 2019		Adviser Fee	6/08/2019	254.92	6.22	0.00	0.00
Portfolio Service Fees Aug 2019 - Hub24		Portfolio Service Fees	6/09/2019	83.35	2.32	0.00	0.00
Adviser Fee Aug 2019		Adviser Fee	6/09/2019	264.66	6.45	0.00	0.00
Portfolio Service Fees Sep 2019 - Hub24		Portfolio Service Fees	4/10/2019	80.91	2.25	0.00	0.00
Adviser Fee Sep 2019		Adviser Fee	4/10/2019	275.76	6.72	0.00	0.00
Portfolio Service Fees Oct 2019 - Hub24		Portfolio Service Fees	7/11/2019	83.00	2.31	0.00	0.00
Adviser Fee Oct 2019		Adviser Fee	7/11/2019	281.11	6.86	0.00	0.00
Portfolio Service Fees Nov 2019 - Hub24		Portfolio Service Fees	6/12/2019	80.60	2.24	0.00	0.00
Adviser Fee Nov 2019		Adviser Fee	6/12/2019	273.85	6.68	0.00	0.00
Portfolio Service Fees Dec 2019 - Hub24		Portfolio Service Fees	7/01/2020	82.93	2.31	0.00	0.00
Adviser Fee Dec 2019		Adviser Fee	7/01/2020	280.72	6.85	0.00	0.00
Portfolio Service Fees Jan 2020 - Hub24		Portfolio Service Fees	6/02/2020	83.40	2.32	0.00	0.00
Adviser Fee Jan 2020		Adviser Fee	6/02/2020	283.68	6.92	0.00	0.00
Portfolio Service Fees Feb 2020 - Hub24		Portfolio Service Fees	5/03/2020	57.08	1.66	0.00	0.00
Adviser Fee Feb 2020		Adviser Fee	5/03/2020	264.95	6.46	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	253.65	6.19	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	243.47	5.94	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	255.50	6.23	0.00	0.00
Total				3,692.13	93.06	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.

Portfolio Fees = 759.86

Adviser Fees = \$2,932.37

PENNEFATHER FAMILY SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
HUB24 Cash Account (HUB24Cash)					
06/08/2019	Portfolio Service Fees Jul 2019 - Hub24		75.37		75.37 DR
06/09/2019	Portfolio Service Fees Aug 2019 - Hub24		83.35		158.72 DR
04/10/2019	Portfolio Service Fees Sep 2019 - Hub24		80.91		239.63 DR
07/11/2019	Portfolio Service Fees Oct 2019 - Hub24		83.00		322.63 DR
06/12/2019	Portfolio Service Fees Nov 2019 - Hub24		80.60		403.23 DR
07/01/2020	Portfolio Service Fees Dec 2019 - Hub24		82.93		486.16 DR
06/02/2020	Portfolio Service Fees Jan 2020 - Hub24		83.40		569.56 DR
05/03/2020	Portfolio Service Fees Feb 2020 - Hub24		57.08		626.64 DR
06/04/2020	Portfolio Service Fees Mar 2020 - Hub24		44.89		671.53 DR
05/05/2020	Portfolio Service Fees Apr 2020 - Hub24		43.44		714.97 DR
04/06/2020	Portfolio Service Fees May 2020 - Hub24		44.89		759.86 DR
			759.86		759.86 DR

Total Debits: 759.86

Total Credits: 0.00

3. Deductions

3a The following is a summary of deductible expenses paid by you

Description	30 June 2020 (\$)
Management charge	\$152.53
Client advice fee*	\$59.95
Total deductible expenses	\$212.48

3b The following is a summary of other deductible expenses relating to your investments

LIC capital gains information	30 June 2020 (\$)
Attributable part of dividend	\$0.00
LIC dividend deduction	\$0.00

* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.