

160808: Harchand 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
Investment expenses							
Advice fees	2/08/2021	175.03 (a)	15.91	100%	175.03	-	JNL105513 ADVISOR SERVICE FEES
	1/09/2021	178.19 (a)	16.20	100%	178.19	-	JNL105756 ADVISOR SERVICE FEES
	1/10/2021	182.48 (a)	16.59	100%	182.48	-	JNL106008 ADVISOR SERVICE FEES
	1/11/2021	183.48 (a)	16.68	100%	183.48	-	JNL106267 ADVISOR SERVICE FEES
	1/12/2021	187.78 (a)	17.07	100%	187.78	-	JNL106764 ADVISOR SERVICE FEES
	4/01/2022	187.48 (a)	17.04	100%	187.48	-	JNL106994 ADVISOR SERVICE FEES
	1/02/2022	189.37 (a)	17.22	100%	189.37	-	JNL107355 ADVISOR SERVICE FEES
	1/03/2022	194.81 (a)	17.71	100%	194.81	-	JNL107587 ADVISOR SERVICE FEES
	1/04/2022	188.99 (a)	17.18	100%	188.99	-	JNL107892 ADVISOR SERVICE FEES
	2/05/2022	195.17 (a)	17.74	100%	195.17	-	JNL108141 ADVISOR SERVICE FEES
	1/06/2022	192.68 (a)	17.52	100%	192.68	-	JNL108386 ADVISOR SERVICE FEES
	30/06/2022	189.38 (a)	17.22	100%	189.38	-	JNL108631 ADVISOR SERVICE FEES
Totals		2,244.84	204.08		2,244.84		
Portfolio management fees	2/08/2021	163.75 (a)	14.89	100%	163.75	-	JNL105513 PREMIUM PORTFOLIO FE
	1/09/2021	166.29 (a)	15.12	100%	166.29	-	JNL105756 PREMIUM PORTFOLIO FE
	1/10/2021	168.55 (a)	15.32	100%	168.55	-	JNL106008 PREMIUM PORTFOLIO FE
	1/11/2021	170.97 (a)	15.54	100%	170.97	-	JNL106267 PREMIUM PORTFOLIO FE
	1/12/2021	171.80 (a)	15.62	100%	171.80	-	JNL106764 PREMIUM PORTFOLIO FE
	4/01/2022	171.37 (a)	15.58	100%	171.37	-	JNL106994 PREMIUM PORTFOLIO FE
	1/02/2022	173.13 (a)	15.74	100%	173.13	-	JNL107355 PREMIUM PORTFOLIO FE
	1/03/2022	177.08 (a)	16.10	100%	177.08	-	JNL107587 PREMIUM PORTFOLIO FE
	1/04/2022	178.60 (a)	16.24	100%	178.60	-	JNL107892 PREMIUM PORTFOLIO FE
	2/05/2022	183.80 (a)	16.71	100%	183.80	-	JNL108141 PREMIUM PORTFOLIO FE
	1/06/2022	180.93 (a)	16.45	100%	180.93	-	JNL108386 PREMIUM PORTFOLIO FE
	30/06/2022	175.80 (a)	15.98	100%	175.80	-	JNL108631 PREMIUM PORTFOLIO FE
Totals		2,082.07	189.29		2,082.07		
Investment expenses totals		4,326.91	393.37		4,326.91		
Total expenses		4,326.91	393.37		4,326.91		

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

160808: Harchand Super Fund

Expenses

01 Jul 2021 to 30 Jun 2022



Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
--------------	----------	----------------------	-----------	-----------------------------	------------------------------	----------------------------------	-----------

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.