

ABEGG FAMILY SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Service fees (37500)					
<u>HUB24 Cash Account (HUB24)</u>					
03/07/2022	PortfolioServiceFees - Portfolio Service Fees Jun 2022 - Hub24		48.50		48.50 DR
04/08/2022	PortfolioServiceFees - Portfolio Service Fees Jul 2022 - Hub24		50.11		98.61 DR
07/09/2022	PortfolioServiceFees - Portfolio Service Fees Aug 2022 - Hub24		50.11		148.72 DR
05/10/2022	PortfolioServiceFees - Portfolio Service Fees Sep 2022 - Hub24		48.50		197.22 DR
06/11/2022	PortfolioServiceFees - Portfolio Service Fees Oct 2022 - Hub24		50.11		247.33 DR
05/12/2022	PortfolioServiceFees - Portfolio Service Fees Nov 2022 - Hub24		48.50		295.83 DR
06/12/2022	PortfolioServiceFees - Expense recovery 2021/22		40.77		336.60 DR
06/01/2023	PortfolioServiceFees - Portfolio Service Fees Dec 2022 - Hub24		50.11		386.71 DR
03/02/2023	PortfolioServiceFees - Portfolio Service Fees Jan 2023 - Hub24		50.11		436.82 DR
03/03/2023	PortfolioServiceFees - Portfolio Service Fees Feb 2023 - Hub24		45.26		482.08 DR
05/04/2023	InvestmentManagementFee - Investment Management Fee Mar 2023 - Dynamic Balanced Portfolio		16.06		498.14 DR
05/04/2023	PortfolioServiceFees - Portfolio Service Fees Mar 2023 - Hub24		49.28		547.42 DR
04/05/2023	PortfolioServiceFees - Portfolio Service Fees Apr 2023 - Hub24		43.56		590.98 DR
04/05/2023	InvestmentManagementFee - Investment Management Fee Apr 2023 - Dynamic Balanced Portfolio		54.52		645.50 DR
05/06/2023	PortfolioServiceFees - Portfolio Service Fees May 2023 - Hub24		45.01		690.51 DR
05/06/2023	InvestmentManagementFee - Investment Management Fee May 2023 - Dynamic Balanced Portfolio		56.39		746.90 DR
			746.90		746.90 DR
Total Debits:	746.90				
Total Credits:	0.00				