

PORTFOLIO EXPENSES

Account Name **Davies Superannuation Fund**
 Account No **398**
 Portfolio **Politis Australian Growth**
 Report period **01/07/2018 to 30/06/2019**



Description	Security	Transaction Date	Total Amount
Adviser Service Fee			
Adviser Service Fee	Macquarie Cash Management Account	04/09/2018	(137.59)
Adviser Service Fee	Macquarie Cash Management Account	03/10/2018	(157.41)
Adviser Service Fee	Macquarie Cash Management Account	05/11/2018	(152.55)
Adviser Service Fee	Macquarie Cash Management Account	05/12/2018	(141.35)
Adviser Service Fee	Macquarie Cash Management Account	08/01/2019	(145.21)
Adviser Service Fee	Macquarie Cash Management Account	05/02/2019	(151.19)
Adviser Service Fee	Macquarie Cash Management Account	05/03/2019	(142.59)
Adviser Service Fee	Macquarie Cash Management Account	02/04/2019	(156.39)
Adviser Service Fee	Macquarie Cash Management Account	03/05/2019	(154.32)
Adviser Service Fee	Macquarie Cash Management Account	04/06/2019	(156.68)
Subtotal Adviser Service Fee			(1,495.28)
Inv Mgmt & Acct Admin Fee			
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	04/09/2018	(330.21)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/10/2018	(377.79)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	05/11/2018	(366.13)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	05/12/2018	(339.25)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	08/01/2019	(348.51)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	05/02/2019	(362.85)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	05/03/2019	(342.22)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	02/04/2019	(375.35)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/05/2019	(370.37)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	04/06/2019	(376.02)
Subtotal Inv Mgmt & Acct Admin Fee			(3,588.70)
Politis Fee			
Politis Fee	Macquarie Cash Management Account	05/07/2018	(540.29)
Politis Fee	Macquarie Cash Management Account	03/08/2018	(565.60)
Politis Fee	Macquarie Cash Management Account	04/09/2018	(165.87)
Subtotal Politis Fee			(1,271.76)
Total Portfolio			(6,355.74)