

158305: Breitkopf AM & SL Super Fund

Cash transactions

01 Jul 2022 to 30 Jun 2023

DDH GRAHAM BANK OF QLD CMA

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				13,586.78
11/07/2022	Income	EPIC DIVERSIFIED EPIC DIST BREITKOPF AM & SL SUPER	-	1,000.00	14,586.78
31/07/2022	Interest Receipt	Interest 01/07/22 to 31/07/22	-	17.85	14,604.63
01/08/2022	Portfolio Fee	JNL109100 PREMIUM PORTFOLIO FE	-39.95	-	14,564.68
01/08/2022	Advice Fee	JNL109100 ADVISOR SERVICE FEES	-60.01	-	14,504.67
31/08/2022	Interest Receipt	Interest 01/08/22 to 31/08/22	-	24.85	14,529.52
01/09/2022	Portfolio Fee	JNL109472 PREMIUM PORTFOLIO FE	-40.04	-	14,489.48
01/09/2022	Advice Fee	JNL109472 ADVISOR SERVICE FEES	-62.57	-	14,426.91
01/09/2022	Stock Sell	ANZ PREMIUM RPPA1/009 BREITKOPF AM & SL SUPER FUND	-	135.30	14,562.21
15/09/2022	Income	PERLS VII DST 001284066 BREITKOPF AM & SL SUPER FU	-	71.54	14,633.75
30/09/2022	Interest Receipt	Interest 01/09/22 to 30/09/22	-	29.41	14,663.16
03/10/2022	Portfolio Fee	JNL109720 PREMIUM PORTFOLIO FE	-40.19	-	14,622.97
03/10/2022	Advice Fee	JNL109720 ADVISOR SERVICE FEES	-61.15	-	14,561.82
13/10/2022	Income	Brambles Limited S00113784 BREITKOPF AM & SL SUPER	-	86.25	14,648.07
31/10/2022	Interest Receipt	Interest 01/10/22 to 31/10/22	-	34.37	14,682.44
01/11/2022	Portfolio Fee	JNL109941 PREMIUM PORTFOLIO FE	-40.04	-	14,642.40
01/11/2022	Advice Fee	JNL109941 ADVISOR SERVICE FEES	-63.47	-	14,578.93
15/11/2022	Income	PERLS VII DST 001285689 BREITKOPF AM & SL SUPER FU	-	58.47	14,637.40
30/11/2022	Income	EPIC DIVERSIFIED EPIC DIST BREITKOPF AM & SL SUPER	-	296.00	14,933.40
30/11/2022	Interest Receipt	Interest 01/11/22 to 30/11/22	-	36.55	14,969.95
01/12/2022	Portfolio Fee	JNL110356 PREMIUM PORTFOLIO FE	-40.15	-	14,929.80
01/12/2022	Advice Fee	JNL110356 ADVISOR SERVICE FEES	-65.97	-	14,863.83
15/12/2022	Income	PERLS VII DST 001287532 BREITKOPF AM & SL SUPER FU	-	28.76	14,892.59

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Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
15/12/2022	Stock Sell	CBAPD RED 001287573 BREITKOPF AM & SL SUPER FUND	-	9,000.00	23,892.59
31/12/2022	Interest Receipt	Interest 01/12/22 to 31/12/22	-	54.92	23,947.51
03/01/2023	Portfolio Fee	JNL110655 PREMIUM PORTFOLIO FE	-41.29	-	23,906.22
03/01/2023	Advice Fee	JNL110655 ADVISOR SERVICE FEES	-61.62	-	23,844.60
31/01/2023	Interest Receipt	Interest 01/01/23 to 31/01/23	-	66.85	23,911.45
01/02/2023	Portfolio Fee	JNL111053 PREMIUM PORTFOLIO FE	-42.13	-	23,869.32
01/02/2023	Advice Fee	JNL111053 ADVISOR SERVICE FEES	-59.26	-	23,810.06
28/02/2023	Interest Receipt	Interest 01/02/23 to 28/02/23	-	63.70	23,873.76
01/03/2023	Portfolio Fee	JNL111337 PREMIUM PORTFOLIO FE	-42.15	-	23,831.61
01/03/2023	Advice Fee	JNL111337 ADVISOR SERVICE FEES	-60.13	-	23,771.48
31/03/2023	Interest Receipt	Interest 01/03/23 to 31/03/23	-	75.58	23,847.06
03/04/2023	Portfolio Fee	JNL111648 PREMIUM PORTFOLIO FE	-42.39	-	23,804.67
03/04/2023	Advice Fee	JNL111648 ADVISOR SERVICE FEES	-57.83	-	23,746.84
05/04/2023	Sundry Deposit	WOODSIDE RES23/001 BREITKOPF AM & SL SUPER FUND	-	20.08	23,766.92
05/04/2023	Income	WOODSIDE FIN22/008 BREITKOPF AM & SL SUPER FUND	-	797.13	24,564.05
13/04/2023	Income	Brambles Limited S00113784 BREITKOPF AM & SL SUPER	-	88.35	24,652.40
28/04/2023	Income	EPIC PROPERTY IN EPIF DIST BREITKOPF AM & SL SUPER	-	3,450.00	28,102.40
30/04/2023	Interest Receipt	Interest 01/04/23 to 30/04/23	-	77.65	28,180.05
01/05/2023	Portfolio Fee	JNL111931 PREMIUM PORTFOLIO FE	-42.32	-	28,137.73
01/05/2023	Advice Fee	JNL111931 ADVISOR SERVICE FEES	-59.42	-	28,078.31
31/05/2023	Interest Receipt	Interest 01/05/23 to 31/05/23	-	96.19	28,174.50
01/06/2023	Portfolio Fee	JNL112285 PREMIUM PORTFOLIO FE	-43.24	-	28,131.26
01/06/2023	Advice Fee	JNL112285 ADVISOR SERVICE FEES	-59.21	-	28,072.05
28/06/2023	Superfund Contribution	S L BREITKOPF 158305 Co Breitkopf AM & SL Super Fu	-	24,000.00	52,072.05
30/06/2023	Portfolio Fee	JNL112625 PREMIUM PORTFOLIO FE	-43.84	-	52,028.21

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30/06/2023	Advice Fee	JNL112625 ADVISOR SERVICE FEES	-58.95	-	51,969.26
30/06/2023	Interest Receipt	Interest 01/06/23 to 30/06/23	-	103.68	52,072.94
		Opening balance	Withdrawals	Deposits	Closing balance
		\$	\$	\$	\$
	DDH GRAHAM BANK OF QLD CMA summary	13,586.78	-1,227.32	39,713.48	52,072.94