

BT Wrap Open
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2020

Investor number
M05524006
Investor name
DE Pateman Pty Limited Superannuat

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2019	100.92	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2019	226.03	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2019	104.41	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2019	233.56	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	20/08/2019	34.04	0.00
Working Cash Account: Fee - Account Keeping Fee	2/09/2019	104.53	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/09/2019	233.56	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2019	101.25	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2019	226.03	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2019	104.79	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2019	233.56	0.00
Working Cash Account: Fee - Account Keeping Fee	2/12/2019	101.50	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/12/2019	226.03	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2020	105.03	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2020	233.56	0.00
Working Cash Account: Fee - Account Keeping Fee	3/02/2020	104.85	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/02/2020	232.92	0.00
Working Cash Account: Fee - Account Keeping Fee	2/03/2020	97.90	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/03/2020	217.90	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2020	102.82	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2020	232.92	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2020	97.98	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2020	225.41	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2020	101.90	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/06/2020	232.92	0.00
TOTAL (\$)		4,016.32	0.00

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.