

BT Wrap Open
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2021

Investor number
M05796001
Investor name
Jenkins Dream Retirement Fund

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2020	44.26	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2020	180.33	0.00
Working Cash Account: Fee - Account Keeping Fee	4/08/2020	45.73	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/08/2020	186.34	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	20/08/2020	3.67	0.00
Working Cash Account: Fee - Account Keeping Fee	1/09/2020	45.73	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/09/2020	186.34	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2020	44.26	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2020	180.33	0.00
Working Cash Account: Fee - Account Keeping Fee	2/11/2020	45.73	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/11/2020	186.34	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2020	44.26	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/12/2020	180.33	0.00
Working Cash Account: Fee - Account Keeping Fee	4/01/2021	62.16	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/01/2021	186.34	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2021	78.54	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2021	186.85	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2021	70.79	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2021	168.77	0.00
Working Cash Account: Fee - Account Keeping Fee	20/03/2021	48.08	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	20/03/2021	114.52	0.00
TOTAL (\$)		2,289.70	0.00

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