

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.