

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
<b>Administration Fees</b>				
Administration Fees	31/07/2021	217.96	0.00	217.96
Administration Fees	30/09/2021	211.57	0.00	211.57
Administration Fees	31/12/2021	217.87	0.00	217.87
Administration Fees	28/02/2022	195.86	0.00	195.86
Administration Fees	31/03/2022	216.82	0.00	216.82
Administration Fees	31/08/2021	219.84	0.00	219.84
Administration Fees	31/05/2022	217.52	0.00	217.52
Administration Fees	31/01/2022	217.69	0.00	217.69
Administration Fees	31/10/2021	220.54	0.00	220.54
Administration Fees	30/11/2021	211.50	0.00	211.50
Administration Fees	30/06/2022	206.24	0.00	206.24
Administration Fees	30/04/2022	212.86	0.00	212.86
<b>Subtotal</b>		<b>2,566.27</b>	<b>0.00</b>	<b>2,566.27</b>
<b>Ongoing Advice Fee (Flat Adv - Wrap Service)</b>				
Ongoing Advice Fee (Flat Adv)	31/07/2021	1,933.52	0.00	1,933.52
Ongoing Advice Fee (Flat Adv)	31/08/2021	1,933.52	0.00	1,933.52
Ongoing Advice Fee (Flat Adv)	30/09/2021	1,933.52	0.00	1,933.52
Ongoing Advice Fee (Flat Adv)	30/11/2021	1,933.52	0.00	1,933.52
Ongoing Advice Fee (Flat Adv)	31/03/2022	1,933.52	0.00	1,933.52
Ongoing Advice Fee (Flat Adv)	30/04/2022	1,933.52	0.00	1,933.52
Ongoing Advice Fee (Flat Adv)	31/12/2021	1,933.52	0.00	1,933.52
Ongoing Advice Fee (Flat Adv)	31/01/2022	1,933.52	0.00	1,933.52
Ongoing Advice Fee (Flat Adv)	28/02/2022	1,933.52	0.00	1,933.52
Ongoing Advice Fee (Flat Adv)	31/10/2021	1,933.52	0.00	1,933.52
Ongoing Advice Fee (Flat Adv)	30/06/2022	1,933.52	0.00	1,933.52
Ongoing Advice Fee (Flat Adv)	31/05/2022	1,933.52	0.00	1,933.52
<b>Subtotal</b>		<b>23,202.24</b>	<b>0.00</b>	<b>23,202.24</b>
<b>Premium Asset Fee</b>				
Premium Asset Fee - Charter Hall Direct Green Square Fund	30/06/2022	50.00	0.00	50.00