

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	104.70	0.00
7 Jul 2021	Advice fee	427.40	0.00
4 Aug 2021	Administration fee	107.50	0.00
6 Aug 2021	Advice fee	441.64	0.00
3 Sep 2021	Administration fee	59.52	0.00
7 Sep 2021	Advice fee	441.64	0.00
5 Oct 2021	Administration fee	105.15	0.00
7 Oct 2021	Advice fee	427.40	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
3 Nov 2021	Administration fee	108.08	0.00
5 Nov 2021	Advice fee	441.64	0.00
3 Dec 2021	Administration fee	105.80	0.00
7 Dec 2021	Advice fee	398.26	0.00
6 Jan 2022	Administration fee	109.66	0.00
10 Jan 2022	Advice fee	411.53	0.00
3 Feb 2022	Administration fee	109.02	0.00
7 Feb 2022	Advice fee	411.53	0.00
4 Mar 2022	Administration fee	97.43	0.00
7 Mar 2022	Advice fee	371.70	0.00
5 Apr 2022	Administration fee	106.31	0.00
7 Apr 2022	Advice fee	411.53	0.00
4 May 2022	Administration fee	102.95	0.00
6 May 2022	Advice fee	398.26	0.00
3 Jun 2022	Administration fee	103.43	0.00

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Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2022	Advice fee	411.53	0.00
Total		\$6,236.30	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.