

# 06 Miscellaneous expenses schedule

Refer to Tax Guide section 8

The Grayhawk Family Super Fund  
BT Panorama Investments  
Account ID 120174727

Payment date	Description	Deductible \$	Not deductible \$
3 Jul 2018	Ongoing advice fee	494.47	0.00
2 Aug 2018	Ongoing advice fee	510.95	0.00
4 Sep 2018	Ongoing advice fee	510.95	0.00
28 Sep 2018	Expense Recovery - Legislative	37.91	0.00
3 Oct 2018	Ongoing advice fee	494.47	0.00
2 Nov 2018	Ongoing advice fee	510.95	0.00
4 Dec 2018	Ongoing advice fee	494.47	0.00
3 Jan 2019	Ongoing advice fee	510.95	0.00
2 Feb 2019	Ongoing advice fee	510.95	0.00
2 Mar 2019	Ongoing advice fee	461.50	0.00
2 Apr 2019	Ongoing advice fee	510.95	0.00
3 May 2019	Ongoing advice fee	494.47	0.00
4 Jun 2019	Ongoing advice fee	510.95	0.00
<b>Total</b>		<b>\$6,053.94</b>	<b>\$0.00</b>

Adviser Establishment Fee, Ongoing Advice Fee, Licensee 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.

In preparing your tax statement, we have disclosed your insurance premiums as 'not deductible', however we acknowledge that this depends on individual circumstances, and you should consult your tax adviser in conjunction with the information in your insurance Product Disclosure Document.

#### Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). This statement is designed to assist you in preparing your 1 Jul 2018-30 Jun 2019 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current taxation laws and their interpretation.

Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Tax Guide. You can obtain copies of this guide via Panorama online at [www.panoramainvestor.com.au](http://www.panoramainvestor.com.au) (found in the Document Library page once you sign into your account). The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this report may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

V2



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

GRAYHAWK SUPER FUND PTY LTD  
CLARKE JOHN  
PO BOX 491  
COTTON TREE QLD 4558

INVOICE STATEMENT  
Issue date 11 Oct 18  
**GRAYHAWK SUPER FUND PTY LTD**

ACN 622 186 261  
Account No. 22 622186261

### Summary

Balance outstanding	\$0.00
New items	\$53.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$53.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

### Please pay

Immediately	<b>\$0.00</b>
By 11 Dec 18	<b>\$53.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
GRAYHAWK SUPER FUND PTY LTD

ACN 622 186 261      Account No: 22 622186261



22 622186261

<b>TOTAL DUE</b>	<b>\$53.00</b>
Immediately	<b>\$0.00</b>
By 11 Dec 18	<b>\$53.00</b>

*Payment options are listed on the back of this payment slip*

	<b>Billers Code:</b> 17301
	<b>Ref:</b> 2296221862610



\*814 129 0002296221862610 83