

# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	152.91	0.00
7 Jul 2021	Advice fee	476.71	0.00
4 Aug 2021	Administration fee	155.79	0.00
6 Aug 2021	Advice fee	492.60	0.00
3 Sep 2021	Administration fee	87.22	0.00
7 Sep 2021	Advice fee	492.60	0.00
5 Oct 2021	Administration fee	154.14	0.00
7 Oct 2021	Advice fee	476.71	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
3 Nov 2021	Administration fee	160.80	0.00
5 Nov 2021	Advice fee	492.60	0.00
3 Dec 2021	Administration fee	157.93	0.00
7 Dec 2021	Advice fee	444.20	0.00
6 Jan 2022	Administration fee	162.74	0.00
10 Jan 2022	Advice fee	459.01	0.00
3 Feb 2022	Administration fee	160.78	0.00
7 Feb 2022	Advice fee	459.01	0.00
4 Mar 2022	Administration fee	142.71	0.00
7 Mar 2022	Advice fee	414.59	0.00
5 Apr 2022	Administration fee	155.01	0.00
7 Apr 2022	Advice fee	474.84	0.00
4 May 2022	Administration fee	151.19	0.00
6 May 2022	Advice fee	459.53	0.00
3 Jun 2022	Administration fee	153.11	0.00

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Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2022	Advice fee	474.84	0.00
Total		\$7,434.26	\$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.