

**C-wrap**  
**Miscellaneous expenses - Schedule G**  
**Year ended 30-Jun-2021**

**Investor number**  
M04071930  
**Investor name**  
Mr C J & Mrs B A Tucker ATF The

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2020	66.21	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2020	112.70	0.00
Working Cash Account: Fee - Account Keeping Fee	4/08/2020	67.70	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/08/2020	116.46	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	68.69	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/09/2020	116.46	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2020	67.40	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2020	112.70	0.00
Working Cash Account: Fee - Account Keeping Fee	2/11/2020	69.63	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/11/2020	116.46	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2020	68.22	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/12/2020	112.70	0.00
Working Cash Account: Fee - Account Keeping Fee	4/01/2021	71.47	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/01/2021	116.46	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2021	71.63	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2021	116.78	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2021	64.59	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2021	105.48	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2021	71.70	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2021	116.78	0.00
Working Cash Account: Fee - Account Keeping Fee	3/05/2021	70.19	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/05/2021	113.01	0.00
Working Cash Account: Fee - Account Keeping Fee	22/05/2021	49.27	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	22/05/2021	79.11	0.00
<b>TOTAL (\$)</b>		<b>2,145.47</b>	<b>0.00</b>

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.