

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

Investor number
M05842020
Investor name
SHERIFF FAMILY SUPER FUND

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2020	24.18	0.00
Working Cash Account: Fee - Account Keeping Fee	4/08/2020	24.99	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	24.99	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2020	24.18	0.00
Working Cash Account: Fee - Account Keeping Fee	2/11/2020	24.99	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2020	24.18	0.00
Working Cash Account: Fee - Account Keeping Fee	4/01/2021	24.99	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2021	25.06	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2021	22.63	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2021	25.06	0.00
Working Cash Account: Fee - Account Keeping Fee	3/05/2021	24.25	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2021	25.53	0.00
Working Cash Account: Fee - Account Keeping Fee	19/06/2021	14.97	0.00
TOTAL (\$)		313.67	0.00

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