

1492458: PKLNE SUPER FUND

Expenses

01 Jul 2020 to 19 Feb 2021

Expenses

Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
9/07/2020	237.07	21.55	100%	237.07	-	MSWM 0620 PFW FEE
7/08/2020	230.88	20.99	100%	230.88	-	MSWM 0720 PFW FEE
7/09/2020	227.19	20.65	100%	227.19	-	MSWM 0820 PFW FEE
7/10/2020	225.19	20.47	100%	225.19	-	MSWM 0920 PFW FEE
6/11/2020	231.23	21.02	100%	231.23	-	MSWM 1020 PFW FEE
7/12/2020	240.83	21.89	100%	240.83	-	MSWM 1120 PFW FEE
8/01/2021	248.59	22.60	100%	248.59	-	MSWM 1220 PFW FEE
5/02/2021	217.33	19.76	100%	217.33	-	MSWM 0121 PFW FEE
Total expenses	1,858.31	168.93		1,858.31	-	

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.