

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

Investor number
M05137778
Investor name
D & J Skilton Superannuation Fund

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2020	159.83	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2020	983.61	0.00
Working Cash Account: Fee - Account Keeping Fee	4/08/2020	165.16	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/08/2020	1,016.39	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	165.16	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/09/2020	1,016.39	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2020	159.83	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2020	983.61	0.00
Working Cash Account: Fee - Account Keeping Fee	2/11/2020	165.16	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/11/2020	1,016.39	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2020	159.83	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/12/2020	983.61	0.00
Working Cash Account: Fee - Account Keeping Fee	4/01/2021	165.16	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/01/2021	1,016.39	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2021	165.62	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2021	1,019.18	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2021	149.58	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2021	920.55	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2021	165.62	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2021	1,019.18	0.00
Working Cash Account: Fee - Account Keeping Fee	3/05/2021	160.27	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/05/2021	986.30	0.00
Working Cash Account: Fee - Account Keeping Fee	22/05/2021	112.20	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	22/05/2021	690.41	0.00
TOTAL (\$)		13,549.10	0.00

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