

**FinHQ Administration Service Wrap
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2019**

Investor number
M02634269
Investor name
Gole Superannuation Fund

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	2/07/2018	176.92	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/07/2018	965.41	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2018	193.35	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2018	992.11	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	21/08/2018	39.91	0.00
Working Cash Account: Fee - Account Keeping Fee	3/09/2018	206.28	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/09/2018	1,015.70	0.00
Working Cash Account: Fee - Account Keeping Fee	2/10/2018	190.92	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/10/2018	983.96	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2018	185.68	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2018	992.39	0.00
Working Cash Account: Fee - Account Keeping Fee	3/12/2018	179.69	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/12/2018	946.98	0.00
Working Cash Account: Fee - Account Keeping Fee	2/01/2019	185.68	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/01/2019	962.10	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2019	186.01	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2019	969.08	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2019	171.41	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2019	897.79	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2019	189.10	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2019	1,007.68	0.00
Working Cash Account: Fee - Account Keeping Fee	1/05/2019	182.38	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/05/2019	985.32	0.00
Working Cash Account: Fee - Account Keeping Fee	3/06/2019	187.78	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/06/2019	1,023.45	0.00
TOTAL (\$)		14,017.08	0.00

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