

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

Investor number
M00776722
Investor name
Mr H J & Mrs P J Tucker ATF Tucker

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2020	98.00	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2020	450.82	0.00
Working Cash Account: Fee - Account Keeping Fee	4/08/2020	100.16	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/08/2020	465.85	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	100.57	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/09/2020	465.85	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2020	97.09	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2020	450.82	0.00
Working Cash Account: Fee - Account Keeping Fee	2/11/2020	100.50	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/11/2020	465.85	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2020	99.34	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/12/2020	450.82	0.00
Working Cash Account: Fee - Account Keeping Fee	4/01/2021	104.35	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/01/2021	465.85	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2021	103.59	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2021	467.12	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2021	93.50	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2021	421.92	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2021	104.84	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2021	467.12	0.00
Working Cash Account: Fee - Account Keeping Fee	3/05/2021	102.73	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/05/2021	452.05	0.00
Working Cash Account: Fee - Account Keeping Fee	22/05/2021	72.12	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	22/05/2021	316.44	0.00
TOTAL (\$)		6,520.97	0.00

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