

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

Investor number
M05562977
Investor name
Super Stones Superannuation Fund

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2020	26.94	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2020	90.16	0.00
Working Cash Account: Fee - Account Keeping Fee	4/08/2020	27.36	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/08/2020	93.17	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	27.47	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/09/2020	93.17	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2020	26.72	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2020	90.16	0.00
Working Cash Account: Fee - Account Keeping Fee	2/11/2020	27.70	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/11/2020	93.17	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2020	27.86	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/12/2020	90.16	0.00
Working Cash Account: Fee - Account Keeping Fee	4/01/2021	29.73	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/01/2021	93.17	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2021	29.71	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2021	93.42	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2021	26.84	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2021	84.38	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2021	29.22	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2021	93.42	0.00
Working Cash Account: Fee - Account Keeping Fee	3/05/2021	28.16	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/05/2021	90.41	0.00
Working Cash Account: Fee - Account Keeping Fee	22/05/2021	19.85	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	22/05/2021	63.29	0.00
TOTAL (\$)		1,399.31	0.00

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