

BT Select Portfolio
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2021

Investor number
M00831533
Investor name
Lewis Superannuation Fund

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2020	248.25	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2020	769.58	0.00
Working Cash Account: Fee - Account Keeping Fee	4/08/2020	256.98	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/08/2020	800.36	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	257.42	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/09/2020	805.20	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2020	248.47	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2020	772.14	0.00
Working Cash Account: Fee - Account Keeping Fee	2/11/2020	256.13	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/11/2020	790.93	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2020	246.81	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/12/2020	753.87	0.00
Working Cash Account: Fee - Account Keeping Fee	4/01/2021	256.95	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/01/2021	800.04	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2021	261.15	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2021	840.75	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2021	236.35	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2021	764.47	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2021	262.37	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2021	854.18	0.00
Working Cash Account: Fee - Account Keeping Fee	3/05/2021	255.09	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/05/2021	839.46	0.00
Working Cash Account: Fee - Account Keeping Fee	22/05/2021	179.03	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	22/05/2021	592.81	0.00
TOTAL (\$)		12,352.46	0.00

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