

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	90.19	0.00
7 Jul 2021	Advice fee	345.21	0.00
4 Aug 2021	Administration fee	92.21	0.00
6 Aug 2021	Advice fee	356.71	0.00
3 Sep 2021	Administration fee	51.00	0.00
7 Sep 2021	Advice fee	407.67	0.00
5 Oct 2021	Administration fee	90.62	0.00
7 Oct 2021	Advice fee	394.52	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
3 Nov 2021	Administration fee	95.53	0.00
5 Nov 2021	Advice fee	407.67	0.00
3 Dec 2021	Administration fee	93.06	0.00
7 Dec 2021	Advice fee	367.62	0.00
6 Jan 2022	Administration fee	95.95	0.00
10 Jan 2022	Advice fee	379.87	0.00
3 Feb 2022	Administration fee	95.24	0.00
7 Feb 2022	Advice fee	379.87	0.00
4 Mar 2022	Administration fee	84.85	0.00
7 Mar 2022	Advice fee	343.12	0.00
5 Apr 2022	Administration fee	92.60	0.00
7 Apr 2022	Advice fee	379.87	0.00
4 May 2022	Administration fee	89.95	0.00
6 May 2022	Advice fee	367.62	0.00
3 Jun 2022	Administration fee	91.35	0.00

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7 Jun 2022	Advice fee	379.87	0.00
Total		\$5,594.86	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.