

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

Investor number
M03692794
Investor name
Mr J D & Mrs S K Clarke ATF S & J

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2020	159.83	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2020	491.80	0.00
Working Cash Account: Fee - Account Keeping Fee	4/08/2020	165.16	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/08/2020	508.20	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	165.16	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/09/2020	508.20	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2020	159.83	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2020	491.80	0.00
Working Cash Account: Fee - Account Keeping Fee	2/11/2020	165.16	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/11/2020	508.20	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2020	159.83	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/12/2020	491.80	0.00
Working Cash Account: Fee - Account Keeping Fee	4/01/2021	165.16	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/01/2021	508.20	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2021	165.62	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2021	509.59	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2021	149.58	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2021	460.27	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2021	165.62	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2021	509.59	0.00
Working Cash Account: Fee - Account Keeping Fee	3/05/2021	160.27	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/05/2021	493.15	0.00
Working Cash Account: Fee - Account Keeping Fee	22/05/2021	112.20	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	22/05/2021	345.21	0.00
TOTAL (\$)		7,723.10	0.00

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