

Insignia Wrap
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2021

Investor number
M02654657
Investor name
Mr A R & Mrs G M Loxton ATF Loxton

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2020	167.21	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2020	1,385.01	0.00
Working Cash Account: Fee - Account Keeping Fee	4/08/2020	172.79	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/08/2020	1,442.36	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	172.79	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/09/2020	1,474.20	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2020	167.21	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2020	1,427.62	0.00
Working Cash Account: Fee - Account Keeping Fee	2/11/2020	172.79	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/11/2020	1,466.01	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2020	167.21	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/12/2020	1,483.63	0.00
Working Cash Account: Fee - Account Keeping Fee	4/01/2021	172.79	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/01/2021	1,604.92	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2021	173.26	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2021	1,630.28	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2021	156.50	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2021	1,489.08	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2021	173.26	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2021	1,689.30	0.00
Working Cash Account: Fee - Account Keeping Fee	3/05/2021	167.67	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/05/2021	1,689.38	0.00
Working Cash Account: Fee - Account Keeping Fee	1/06/2021	173.26	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/06/2021	1,783.04	0.00
Working Cash Account: Fee - Account Keeping Fee	19/06/2021	100.61	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	19/06/2021	1,049.24	0.00
TOTAL (\$)		21,755.09	0.00

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