

# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	137.23	0.00
7 Jul 2021	Advice fee	928.77	0.00
4 Aug 2021	Administration fee	141.27	0.00
6 Aug 2021	Advice fee	959.73	0.00
3 Sep 2021	Administration fee	78.32	0.00
7 Sep 2021	Advice fee	959.73	0.00
5 Oct 2021	Administration fee	139.89	0.00
7 Oct 2021	Advice fee	928.77	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
3 Nov 2021	Administration fee	143.73	0.00
5 Nov 2021	Advice fee	959.73	0.00
3 Dec 2021	Administration fee	139.40	0.00
7 Dec 2021	Advice fee	865.45	0.00
6 Jan 2022	Administration fee	144.11	0.00
10 Jan 2022	Advice fee	894.29	0.00
3 Feb 2022	Administration fee	142.86	0.00
7 Feb 2022	Advice fee	894.29	0.00
4 Mar 2022	Administration fee	127.47	0.00
7 Mar 2022	Advice fee	807.75	0.00
5 Apr 2022	Administration fee	139.62	0.00
7 Apr 2022	Advice fee	894.29	0.00
4 May 2022	Administration fee	134.81	0.00
6 May 2022	Advice fee	865.45	0.00
3 Jun 2022	Administration fee	137.14	0.00

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Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2022	Advice fee	894.29	0.00
<b>Total</b>		<b>\$12,481.08</b>	<b>\$0.00</b>

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.