

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

**Investor number**  
M05179599  
**Investor name**  
Mr R P & Mrs A Avenell ATF Avenell

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2020	75.84	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2020	377.05	0.00
Working Cash Account: Fee - Account Keeping Fee	4/08/2020	77.32	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/08/2020	389.62	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	20/08/2020	3.67	0.00
Working Cash Account: Fee - Account Keeping Fee	31/08/2020	61.49	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	31/08/2020	389.62	0.00
<b>TOTAL (\$)</b>		<b>1,374.61</b>	<b>0.00</b>

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