

# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	68.45	0.00
7 Jul 2021	Advice fee	180.82	0.00
4 Aug 2021	Administration fee	70.25	0.00
6 Aug 2021	Advice fee	186.85	0.00
3 Sep 2021	Administration fee	39.24	0.00
7 Sep 2021	Advice fee	186.85	0.00
5 Oct 2021	Administration fee	69.37	0.00
7 Oct 2021	Advice fee	180.82	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
3 Nov 2021	Administration fee	72.23	0.00
5 Nov 2021	Advice fee	186.85	0.00
3 Dec 2021	Administration fee	71.35	0.00
7 Dec 2021	Advice fee	168.49	0.00
6 Jan 2022	Administration fee	73.47	0.00
10 Jan 2022	Advice fee	174.11	0.00
3 Feb 2022	Administration fee	72.78	0.00
7 Feb 2022	Advice fee	174.11	0.00
4 Mar 2022	Administration fee	64.87	0.00
7 Mar 2022	Advice fee	157.26	0.00
5 Apr 2022	Administration fee	71.10	0.00
7 Apr 2022	Advice fee	174.11	0.00
4 May 2022	Administration fee	69.19	0.00
6 May 2022	Advice fee	168.49	0.00
3 Jun 2022	Administration fee	70.48	0.00

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7 Jun 2022	Advice fee	174.11	0.00
Total		\$2,948.34	\$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.