

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2021	Administration fee	31.22	0.00
7 Jul 2021	Advice fee	82.19	0.00
4 Aug 2021	Administration fee	79.72	0.00
6 Aug 2021	Advice fee	212.33	0.00
3 Sep 2021	Administration fee	44.32	0.00
7 Sep 2021	Advice fee	212.33	0.00
5 Oct 2021	Administration fee	78.40	0.00
7 Oct 2021	Advice fee	205.48	0.00
11 Oct 2021	Expense Recovery - Legislative	22.69	0.00
3 Nov 2021	Administration fee	80.47	0.00
5 Nov 2021	Advice fee	212.33	0.00
3 Dec 2021	Administration fee	85.93	0.00
7 Dec 2021	Advice fee	191.47	0.00
6 Jan 2022	Administration fee	88.71	0.00
10 Jan 2022	Advice fee	197.85	0.00
3 Feb 2022	Administration fee	87.77	0.00
7 Feb 2022	Advice fee	197.85	0.00
4 Mar 2022	Administration fee	78.02	0.00
7 Mar 2022	Advice fee	178.71	0.00
5 Apr 2022	Administration fee	85.10	0.00
7 Apr 2022	Advice fee	197.85	0.00
4 May 2022	Administration fee	82.47	0.00
6 May 2022	Advice fee	191.47	0.00
3 Jun 2022	Administration fee	83.48	0.00

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7 Jun 2022	Advice fee	197.85	0.00
Total		\$3,206.01	\$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.