

C-wrap
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2021

Investor number
M04302401
Investor name
Mr R S & Mrs B I Green ATF Richbon

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2020	125.02	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2020	426.23	0.00
Working Cash Account: Fee - Account Keeping Fee	4/08/2020	128.17	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/08/2020	440.44	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	128.36	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/09/2020	440.44	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2020	125.56	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2020	426.23	0.00
Working Cash Account: Fee - Account Keeping Fee	2/11/2020	130.73	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/11/2020	440.44	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2020	128.19	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/12/2020	426.23	0.00
Working Cash Account: Fee - Account Keeping Fee	4/01/2021	134.40	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/01/2021	440.44	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2021	134.45	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2021	441.64	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2021	120.40	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2021	398.90	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2021	149.01	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2021	441.64	0.00
Working Cash Account: Fee - Account Keeping Fee	3/05/2021	147.84	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/05/2021	427.40	0.00
Working Cash Account: Fee - Account Keeping Fee	22/05/2021	103.75	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	22/05/2021	299.18	0.00
TOTAL (\$)		6,608.76	0.00

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