

1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Morgan Stanley

Expenses

01 Jul 2020 to 30 Jun 2021

Expenses

Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
9/07/2020	1,614.24 (a)	146.75	100%	1,614.24	-	MSWM - 0620 PFW FEE
7/08/2020	1,634.26 (a)	148.57	100%	1,634.26	-	MSWM - 0720 PFW FEE
7/09/2020	1,652.39 (a)	150.22	100%	1,652.39	-	MSWM - 0820 PFW FEE
7/10/2020	1,635.93 (a)	148.72	100%	1,635.93	-	MSWM - 0920 PFW FEE
6/11/2020	1,678.13 (a)	152.56	100%	1,678.13	-	MSWM - 1020 PFW FEE
7/12/2020	1,740.63 (a)	158.24	100%	1,740.63	-	MSWM - 1120 PFW FEE
17/12/2020	55.00 (a)	5.00	100%	55.00	-	BPAY TO ASIC
8/01/2021	1,804.54 (a)	164.05	100%	1,804.54	-	MSWM - 1220 PFW FEE
5/02/2021	1,817.88 (a)	165.26	100%	1,817.88	-	MSWM - 0121 PFW FEE
5/03/2021	1,844.23 (a)	167.66	100%	1,844.23	-	MSWM - 0221 PFW FEE
9/04/2021	1,882.41 (a)	171.13	100%	1,882.41	-	MSWM - 0321 PFW FEE
7/05/2021	1,928.93 (a)	175.36	100%	1,928.93	-	MSWM - 0421 PFW FEE
7/06/2021	1,915.87 (a)	174.17	100%	1,915.87	-	MSWM - 0521 PFW FEE
Total expenses	21,204.44	1,927.69		21,204.44	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

Less ASIC Fee 55.00
\$21,149.44