

C-wrap
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2020

Investor number
M05340733
Investor name
Carrog Super Fund

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2019	27.13	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/07/2019	11.71	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2019	164.38	0.00
Working Cash Account: Fee - Account Keeping Fee	1/08/2019	27.91	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/08/2019	12.02	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/08/2019	169.86	0.00
Working Cash Account: Fee - Expense Recovery - Legislative	20/08/2019	34.04	0.00
Working Cash Account: Fee - Account Keeping Fee	2/09/2019	27.95	0.00
Working Cash Account: Fee - Licensee Advice Fee	2/09/2019	12.05	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/09/2019	169.86	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2019	27.14	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/10/2019	11.73	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2019	164.38	0.00
Working Cash Account: Fee - Account Keeping Fee	1/11/2019	28.05	0.00
Working Cash Account: Fee - Licensee Advice Fee	1/11/2019	12.10	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/11/2019	169.86	0.00
Working Cash Account: Fee - Account Keeping Fee	2/12/2019	27.28	0.00
Working Cash Account: Fee - Licensee Advice Fee	2/12/2019	11.80	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/12/2019	164.38	0.00
Working Cash Account: Fee - Account Keeping Fee	13/12/2019	10.50	0.00
Working Cash Account: Fee - Licensee Advice Fee	13/12/2019	2.59	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	13/12/2019	71.23	0.00
TOTAL (\$)		1,357.95	0.00

Per accounts:
Ongoing adviser fees \$1,073.95
Licensee and Account Keeping fees \$ 284.00
Total fees \$1,357.95

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