

BT Select Portfolio
Miscellaneous expenses - Schedule G
Year ended 30-Jun-2021

Investor number
M05518204
Investor name
Darcy Kennedy Service Trust Superan

Details ^	Payment date	Deductible (\$)	Not deductible (\$)
Working Cash Account: Fee - Account Keeping Fee	1/07/2020	167.04	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/07/2020	1,360.66	0.00
Working Cash Account: Fee - Account Keeping Fee	4/08/2020	172.61	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/08/2020	1,406.01	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	172.61	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/09/2020	1,406.01	0.00
Working Cash Account: Fee - Account Keeping Fee	1/10/2020	167.04	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/10/2020	1,360.66	0.00
Working Cash Account: Fee - Account Keeping Fee	2/11/2020	172.61	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	2/11/2020	1,406.01	0.00
Working Cash Account: Fee - Account Keeping Fee	1/12/2020	167.04	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/12/2020	1,360.66	0.00
Working Cash Account: Fee - Account Keeping Fee	4/01/2021	172.61	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	4/01/2021	1,406.01	0.00
Working Cash Account: Fee - Account Keeping Fee	1/02/2021	173.08	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/02/2021	1,409.86	0.00
Working Cash Account: Fee - Account Keeping Fee	1/03/2021	156.33	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/03/2021	1,273.42	0.00
Working Cash Account: Fee - Account Keeping Fee	1/04/2021	173.08	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	1/04/2021	1,409.86	0.00
Working Cash Account: Fee - Account Keeping Fee	3/05/2021	167.49	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	3/05/2021	1,364.38	0.00
Working Cash Account: Fee - Account Keeping Fee	22/05/2021	117.25	0.00
Working Cash Account: Fee - Ongoing Adviser Fee	22/05/2021	955.07	0.00
TOTAL (\$)		18,101.07	0.00

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