

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
2 Jul 2020	Administration fee	71.68	0.00
4 Aug 2020	Administration fee	73.15	0.00
3 Sep 2020	Administration fee	73.65	0.00
26 Sep 2020	Expense Recovery - Legislative	28.58	0.00
5 Oct 2020	Administration fee	71.29	0.00
4 Nov 2020	Administration fee	74.14	0.00
3 Dec 2020	Administration fee	72.52	0.00
6 Jan 2021	Administration fee	75.83	0.00
3 Feb 2021	Administration fee	76.55	0.00
3 Mar 2021	Administration fee	69.56	0.00
7 Apr 2021	Administration fee	76.74	0.00
5 May 2021	Administration fee	75.13	0.00
3 Jun 2021	Administration fee	77.95	0.00

Total**\$916.77****\$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.

Debtors Transaction

For Client Name D.W. Unwin Super Fund, Sort By Date From Oct 12 2018 to Oct 31 2021

12:33 PM Oct 12 2021

Date	Transaction Type	Payment Type	Debtor	Reference	Amount
Mar 28 2019	Invoice		D.W. Unwin Super Fund	7004	825
Mar 28 2019	Invoice		D.W. Unwin Super Fund	7005	1100
Aug 02 2019	Payment	Direct Credit	D.W. Unwin Super Fund	7005	(1,100.00)
Aug 15 2019	Payment	Direct Credit	D.W. Unwin Super Fund	7004	(825.00)
May 13 2020	Invoice		D.W. Unwin Super Fund	8575	2750
Jun 01 2020	Payment	Direct Credit	D.W. Unwin Super Fund	8575	(2,750.00)
Aug 18 2021	Invoice		D.W. Unwin Super Fund	10316	2750
Oct 04 2021	Payment	Direct Credit	D.W. Unwin Super Fund	10316	(2,750.00)
					<u>0</u>