

C-wrap
CASH SUMMARY
01/07/2020 TO 30/06/2021

Koorootang Pty Ltd Super Fund
262 Heinemann Rd
REDLAND BAY QLD
4165

Investor name
Koorootang Pty Ltd Super Fund
Investor number
M00918444
Product type
Investment
Account type
Super Fund
Adviser name
Howe Ford & Boxer Fin Plan at Capstone Fin Planning P/L
Adviser phone
(07)32861322

Opening Balance as at 01-Jul-2020: \$10,892.71

Transaction Type	Amount (\$)
Deposit	
Distribution	53,385.46
Trade	29,939.00
Interest	3.33
Fee / Tax	
Account Keeping Fee	-1,382.57
Expense Recovery - Legislative	-3.67
Migration to Panorama Transfer	-7,164.46
Ongoing Adviser Fee	-10,486.80
Withdrawal	
Trade	-75,183.00

Closing Balance as at 30-Jun-2021: \$0.00

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