

C-wrap
CASH SUMMARY
01/07/2019 TO 30/06/2020

D & J Skilton Superannuation Fund
6 Barcrest Dr
VICTORIA POINT QLD
4165

Investor name
D & J Skilton Superannuation Fund
Investor number
M05137778
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-2019: \$4,270.18

Transaction Type	Amount (\$)
Deposit	
Distribution	149,005.16
Trade	199,933.75
Drawdown: Trade	6,529.00
Interest	203.79
Fee / Tax	
Account Keeping Fee	-1,953.11
Expense Recovery - Legislative	-34.04
Licensee Advice Fee	-1,168.71
Ongoing Adviser Fee	-12,019.22
Withdrawal	
Regular Withdrawal	-63,000.00
Trade	-255,213.50

Closing Balance as at 30-Jun-2020: \$26,553.30

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