

**C-wrap**  
**FEES SUMMARY**  
**01 JUL 2020 TO 30 JUN 2021**

**J & M Teh Superannuation Fund**  
**4 Seahaven Ct**  
**CLEVELAND QLD**  
**4163**

**Investor name**  
J & M Teh Superannuation Fund  
**Investor number**  
M00565853  
**Product type**  
Investment  
**Account type**  
Super Fund  
**Adviser name**  
Howe Ford & Boxer Fin Plan at Capstone Fin Planning P/L  
**Adviser phone**  
(07)32861322

<b>Fee Type</b>	<b>Amount incl. GST (\$)*</b>
<b>Account Keeping</b>	
Account Keeping Fee	1,662.29
<b>Adviser</b>	
Ongoing Adviser Fee	5,631.81
<b>Expense Recovery</b>	
Expense Recovery - Legislative	3.67
<b>Transaction</b>	
Managed Fund Transaction Fee	122.00
<b>Total</b>	<b>7,419.77</b>

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\* Where applicable the amount shown is GST inclusive net of available Reduced Input Tax Credit (RITC).

\*\* Reduced fee benefits have been applied to this account for a part or all of the selected period. The application of these benefits will depend on the status of the related account and the group at the end of every month.

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