

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

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

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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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