

## FEE DISCLOSURE STATEMENT and TAX INVOICE

Date of Issue: 18<sup>th</sup> July 2023  
Coroneos Family Superannuation Fund  
Fund ID: CORONE04844

Mr & Mrs C & D Coroneos  
2/25 Hanby Street  
BRIGHTON VIC 3186

### Ongoing Services Received for the period 01/07/2022 to 30/06/2023

### Fees you paid \*

Private Client Management Service, which includes Strategic Planning and Advice, Cash Flow Management, Portfolio Management, Taxation Management, Reporting, Online Portfolio Access, Record Keeping and Year End Taxation Statements.

Excluding GST:	\$ 12,537.05
GST:	\$ 1,253.71
Total invoiced amount including GST:	\$ 13,790.76

### Notes:

\*The fees listed in this statement cover only the ongoing services you have received via agreement with Hewison Private Wealth. These fees are separate to any management fees paid to products providers and any insurance premiums you pay. Such additional costs were disclosed in your Statement of Advice.

**Please note that this fee statement is for accounting purposes and does not replace your Fee Disclosure Statement and Adviser Services Renewal Agreement which is provided in line with your anniversary date.**