

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

Super Stones Superannuation Fund
24 Magnetic Drive
TAMBORINE MOUNTAIN QLD
4272

Investor name
Super Stones Superannuation Fund
Investor number
M05562977
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: \$2,903.85

Transaction Type	Amount (\$)
Deposit	
Distribution	4,948.09
Trade	16,332.30
Interest	14.46
Fee / Tax	
Account Keeping Fee	-364.40
Expense Recovery - Legislative	-34.04
Licensee Advice Fee	-101.80
Ongoing Adviser Fee	-1,101.74
Withdrawal	
Partial Bank Direct	-10,000.00
Trade	-10,091.50

Closing Balance as at 30-Jun-2020: \$2,505.22

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