

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

**Heisig Arber Superannuation Fund**  
**Po Box 422**  
**CAPALABA QLD**  
**4157**

**Investor name**  
Heisig Arber Superannuation Fund  
**Investor number**  
M05597328  
**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: \$6,128.98

Transaction Type	Amount (\$)
Deposit	
Cash	7,000.00
Distribution	21,473.09
Dividend	723.30
Trade	33,350.32
Interest	63.28
Fee / Tax	
Account Keeping Fee	-905.63
Expense Recovery - Legislative	-34.04
Licensee Advice Fee	-255.26
Ongoing Adviser Fee	-3,505.61
Withdrawal	
Trade	-60,183.00

Closing Balance as at 30-Jun-2020: \$3,855.43

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