

C-wrap
FEEES SUMMARY
01 JUL 2019 TO 30 JUN 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

Fee Type	Amount incl. GST (\$)*
Account Keeping	
Account Keeping Fee	905.63
Adviser	
Licensee Advice Fee	255.26
Ongoing Adviser Fee	3,505.61
Expense Recovery	
Expense Recovery - Legislative	34.04
Transaction	
Managed Fund Transaction Fee	213.50
Total	4,914.04

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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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