

Fee Statement

From 1 July 2019 to 30 June 2020

Account Name PAMELA FAYE NEEDS & FRANK CHARLES NEEDS ATF MINMI
SUPERANNUATION FUND
Account No V37225
Product Macquarie Investment Manager
Adviser Bernard Gresser

Description	Amount (inc GST) (\$)
Administration fees	
Switching fees ¹	20.50
SMA administration fee	100.00
Ongoing administration fee	636.88
Total Administration fees	757.38
Adviser fees	
Adviser service fee	2,800.01
Total Adviser fees	2,800.01
Total fees charged from 1 July 2019 to 30 June 2020²	3,557.39

1. For further information please speak to your adviser and refer to the most up to date offer document.
2. Fees are accrued for the month and are deducted at the beginning of the next month.

For all enquiries regarding this report please call Bernard Gresser on 02 8296 0844.

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