

C-wrap
FEES SUMMARY
01 JUL 2020 TO 30 JUN 2021

Gary C Moore & Co Superannuation Fund No 2
34 Worthing Rd
VICTORIA POINT QLD
4165

Investor name
Gary C Moore & Co Superannuation Fund No 2
Investor number
M03487491
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 | 1,533.43 |
| Adviser | |
| Ongoing Adviser Fee | 10,486.80 |
| Expense Recovery | |
| Expense Recovery - Legislative | 3.67 |
| Transaction | |
| Managed Fund Transaction Fee | 335.50 |
| Total | 12,359.40 |

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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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