

ORD MINNETT

EXPENSE SUMMARY

From 01 July 2022 Through 30 June 2023

Rt Smsf Investments Pty Ltd
<Rt Super Fund A/C>

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
7-Feb-2023	PARS Fee: 10Dec2022 to 31Jan2023	94.08	9.41	103.49
7-Mar-2023	PARS Fee: 01Feb2023 to 28Feb2023	583.33	58.33	641.66
11-Apr-2023	PARS Fee: 01Mar2023 to 31Mar2023	583.33	58.33	641.66
27-Apr-2023	Performance Fee - For period ended 31 Mar 2023	2,807.44	280.74	3,088.18
5-May-2023	PARS Fee: 01Apr2023 to 30Apr2023	583.33	58.33	641.66
7-Jun-2023	PARS Fee: 01May2023 to 31May2023	583.33	58.33	641.66
	Management Fee Total	5,234.84	523.47	5,758.31
	TOTAL EXPENSES	5,234.84	523.47	5,758.31

Adviser Name:

Wren Bligh & James Hunter

Location:

SYDNEY

Phone No:

(02) 8216 6377, (02) 8216 6328

Account No:

1733202

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