

# Fee Statement

From 1 July 2021 to 30 June 2022

**Account Name** PAMELA FAYE NEEDS & KYLA LOUISE MCLENNAN ATF  
MINMI SUPERANNUATION FUND  
**Account No** V37225  
**Product** Macquarie Investment Manager II  
**Adviser** Bernard Gresser

Description	Amount (inc GST) (\$)
<b>Administration fees</b>	
Ongoing administration fee	589.43
<b>Total Administration fees</b>	<b>589.43</b>
<b>Adviser fees</b>	
Adviser service fee	2,966.98
<b>Total Adviser fees</b>	<b>2,966.98</b>
<b>Advice Fee Consent<sup>1</sup></b>	
Consent expiry date	16/05/2022
Consent expiry date	13/12/2023
<b>Total fees charged from 1 July 2021 to 30 June 2022<sup>1</sup></b>	<b>3,556.41</b>

1. Fees are accrued for the month and are deducted at the beginning of the next month.
2. Please note that no adviser fees will be charged after the fee expiry date has passed until a new completed consent form is provided

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

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