

C-wrap
FEEES SUMMARY
01 JUL 2019 TO 30 JUN 2020

D & J Pangrazio Super Fund
10 Summerstone Place
MAUDSLAND QLD
4210

Investor name
D & J Pangrazio Super Fund
Investor number
M03494026
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	1,236.09
Wrap Advantage Fee Rebate	-72.09
Adviser	
Licensee Advice Fee	859.81
Ongoing Adviser Fee	6,009.62
Expense Recovery	
Expense Recovery - Legislative	34.04
Transaction	
Managed Fund Transaction Fee	30.50
Total	8,097.97

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The Wrap Advantage Fee Rebate is a rebate paid by fund managers and passed on to you in relation to funds in the Advantage Investment Series or other selected funds. Refer to Support>>Help section online for more information.

The information is general information and has been prepared without taking account of your objectives, financial situation or needs. It does not constitute financial product advice. Because of this you should, before acting on this information seek independent financial and taxation advice to determine its appropriateness, having regard to your objectives, financial situation and needs.

* 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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