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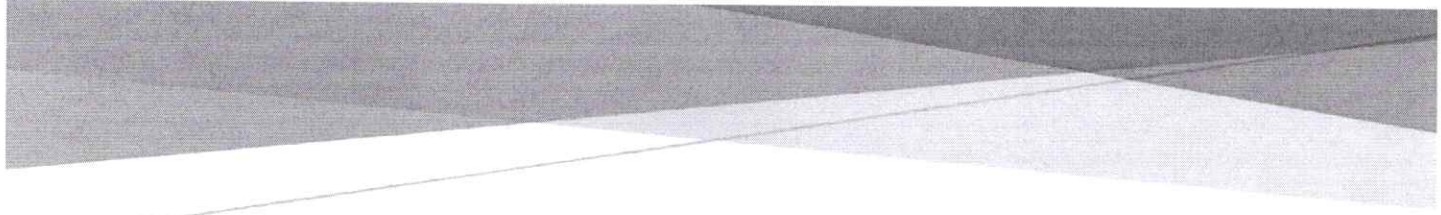
NOREMAC SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/03/2021	Funds transfer TRANSACT FUNDS TFR TO CLARKE MCEWAN		6,655.00 Z		6,655.00 DR
30/06/2021	reallocate audit and actuary fees			517.00	6,138.00 DR
			6,655.00	517.00	6,138.00 DR
Actuary Fees (30305)					
<u>Actuary Fees (30305)</u>					
30/06/2021	reallocate audit and actuary fees		132.00 Z		132.00 DR
			132.00		132.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/03/2021	Deposit Clarke McEwan Noremac Super Fund		259.00 ✓		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	reallocate audit and actuary fees		385.00 Z		385.00 DR
			385.00		385.00 DR
Investment Expenses (37500)					
<u>Investment Expenses (00002)</u>					
15/07/2020	Funds transfer ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00 M7		1,250.00 DR
14/08/2020	Funds transfer ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00 M6		2,500.00 DR
15/09/2020	Funds transfer ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00 M6		3,750.00 DR
15/10/2020	Funds transfer ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00 M6		5,000.00 DR
13/11/2020	Funds transfer ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00 M5		6,250.00 DR
5/12/2020	Funds transfer ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00 M5		7,500.00 DR
15/01/2021	Funds transfer ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00 M4		8,750.00 DR
15/02/2021	Funds transfer ONGOING ADVICE FEE HEARD FINANCIAL		1,250.00 M3		10,000.00 DR
15/03/2021	Direct debit SENTRY-SA PAYWAY2913051912		1,250.00 M3		11,250.00 DR
14/04/2021	Direct debit SENTRY-SA PAYWAY2936713198		1,250.00 M2		12,500.00 DR
14/05/2021	Direct debit SENTRY-SA PAYWAY2961822225		1,250.00 M2		13,750.00 DR
14/06/2021	Direct debit SA-MPK Advisory MPK Advisory FFS		1,250.00 M2		15,000.00 DR
			15,000.00		15,000.00 DR
Total Debits:	22,431.00				
Total Credits:	517.00				

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HEARD

FINANCIAL

FEE DISCLOSURE STATEMENT

Preparation Date: June, 2021

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*Heard Financial Pty Ltd is a corporate authorised representative of
LJFD Pty Ltd. Australian Financial Services Licence No. 438458*

Fee Disclosure Statement

The Australian Government introduced legislation requiring financial advisers to disclose the ongoing fees they receive from their clients on an annual basis.

This document – the “Fee Disclosure Statement” must be issued once a year and contain each fee paid by you to us as well as outlining the services you have received and the services you are entitled to.

You can find information on the services you have received and are entitled to below as well as a fee schedule detailing the fees you have paid for the year ending 31/05/2021.

If you have any questions about anything contained in this document, please contact our General Manager, Peter Bevan on (08) 7070 1600.

Sincerely



Nicholas Heard - CFP, Dip Fin M, Dip FP
CEO, Financial Adviser
Authorised Representative

Notes

The fees listed in this Fee Disclosure Statement only cover the costs of the ongoing services you have in agreement with Heard Financial Pty Ltd. These fees are separate to any ongoing commissions we receive from the products you have invested through us and premiums you may pay for insurances, which are disclosed in your Statement of Advice.

Our Services

Description	Entitled	Received
Specialist Expertise	✓	✓
Regular Pro-Active Portfolio Reviews	✓	✓
Administration Support	✓	✓
Ongoing Strategic Advice	✓	✓

Ongoing Adviser Fees Paid 01/06/2020 - 31/05/2021

Mr Christopher Cameron & Mrs Margaret Cameron

<Noremac Superannuation Fund>

Description	Account No.	Amount
Direct Monthly Fee – Fees Cancelled February 2021	Macquarie CMA	\$11,250
TOTAL		\$11,250