

ORD MINNETT

EXPENSE SUMMARY

From 01 July 2021 Through 30 June 2022

*Mr Stewart Miller Davidson &
Mrs Margaret Bogle Davidson
<The Davidson Super Fund A/C>*

Date	Description	Net Amount	GST	Gross Amount
Management Fee				
19-Aug-2021	PARS Fee 01Jul2021 to 30Sep2021	1,789.79	178.98	1,968.77
23-Nov-2021	PARS Fee 01Oct2021 to 31Dec2021	1,819.25	181.93	2,001.18
17-Feb-2022	PARS Fee 01Jan2022 to 31Mar2022	1,868.58	186.86	2,055.44
19-May-2022	PARS Fee 01Apr2022 to 30Jun2022	1,840.78	184.08	2,024.86
	Management Fee Total	7,318.40	731.85	8,050.25
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	TOTAL EXPENSES	7,318.40	731.85	8,050.25

Adviser Name: Chris Harris
Location: BUDERIM
Phone No: (07) 5430 4444
Account No: 156768

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