

C-wrap
FEES SUMMARY
01 JUL 2020 TO 30 JUN 2021

Blandbury Pty Ltd Superannuation Fund
11 Syracuse Street
REDLAND BAY QLD
4165

Investor name
Blandbury Pty Ltd Superannuation Fund
Investor number
M02505870
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	1,889.56
Adviser	
Ongoing Adviser Fee	12,572.56
Expense Recovery	
Expense Recovery - Legislative	3.67
Transaction	
Good Value Payment	-2.12
Managed Fund Transaction Fee	274.50
Total	14,738.17

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* 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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