

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

The Cumbulum Superannuation Fund  
Unit 905/36 Bunker Road  
Victoria Point QLD  
4165

**Investor name**  
The Cumbulum Superannuation Fund  
**Investor number**  
M04071930  
**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 (\$)*
<b>Account Keeping</b>	
Account Keeping Fee	830.28
Wrap Advantage Fee Rebate	-23.21
<b>Adviser</b>	
Licensee Advice Fee	110.99
Ongoing Adviser Fee	1,358.28
<b>Expense Recovery</b>	
Expense Recovery - Legislative	34.04
<b>Transaction</b>	
Managed Fund Transaction Fee	61.00
<b>Total</b>	<b>2,371.38</b>

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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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