

C-wrap
CASH SUMMARY
01/07/2020 TO 30/06/2021

**John Callus Meats Pty Ltd Superannuation
Fund
PO Box 1587
CLEVELAND QLD
4163**

Investor name
John Callus Meats Pty Ltd Superannuation Fund
Investor number
M00314608
Product type
Investment
Account type
Super Fund
Adviser name
Howe Ford & Boxer Fin Plan at Capstone Fin Planning P/L
Adviser phone
(07)32861322

Opening Balance as at 01-Jul-2020: \$6,610.61

Transaction Type	Amount (\$)
Deposit	
Distribution	121,294.74
Dividend	6,065.73
Trade	415,178.37
Interest	2.23
Fee / Tax	
Account Keeping Fee	-2,043.00
Expense Recovery - Legislative	-3.67
Migration to Panorama Transfer	-59,288.45
Ongoing Adviser Fee	-12,572.56
Withdrawal	
Partial Bank Direct	-165,000.00
Trade	-310,244.00

Closing Balance as at 30-Jun-2021: \$0.00

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