

5th May 2022

Ursus Super Fund
PO Box 2040
Ashgrove QLD 4060

Dear Trustees of the Ursus Super Fund,

Fee Disclosure Statement – Financial Year ending 2021.

Please see the attached document providing information about the advice fees and services for the financial year ending 2021. Dates between 01/02/2021 – 30/06/2021.

Should you have any queries, we encourage you to contact our office on 0434 426 278.

Yours sincerely,



Marissa Lyons CFP
Insight Investment Services Pty Ltd | ABN 22 122 230 835 AFSL 309996

Fee Disclosure Statement

Ursus Super Fund
PO Box 2040
Ashgrove QLD 4060

Statement Period: 1 February 2021 to 30 June 2021

Fee Type	Paid to	Owner	Amount Received
Adviser Service Fee – 08/02/2021		Ursus Super Fund	\$458.33
Adviser Service Fee – 08/03/2021		Ursus Super Fund	\$458.33
Adviser Service Fee – 08/04/2021		Ursus Super Fund	\$458.33
Adviser Service Fee – 08/05/2021		Ursus Super Fund	\$458.33
Adviser Service Fee – 08/06/2021		Ursus Super Fund	\$458.33
Plan Preparation Fee – 21/06/2021		Ursus Super Fund	\$3,300.00
Total			\$5,591.65