Darryl Carter

From:

stuart <stuart@intelligentadvice.com.au>

Sent:

Thursday, 24 February 2022 2:32 PM

To:

Darryl Carter

Subject:

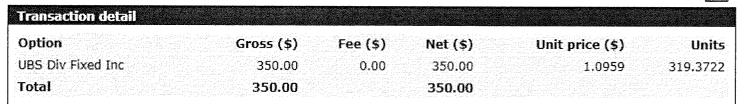
RE: The Moxham Super Fund

Hi Darryl,

Good question. The advice fees were coming from the default cash fund until it was wound up by Colonial in August 2021 with the balance automatically transferred to the SMSF bank account. The fee then defaulted to the next most conservative asset which happened to be UBS fixed interest until such point I completed a rebalance in December and implemented a new default cash fund (First Sentier Strategic Cash). See below for the relevant transactions:

Adviser Service Fee - Monthly 1/09/2021 8:36:50 PM





Adviser Service Fee - Monthly 1/10/2021 9:44:20 PM



Transaction detail					
Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
UBS Div Fixed Inc	350.00	0.00	350.00	1.0871	321.9575
Total	350.00		350.00		

Adviser Service Fee - Monthly 1/11/2021 11:38:10 PM

Print version



Transaction detail		and the South				and the second second
Option	Gross (\$) Fee (\$) N	et (\$)	Unit pric	e (\$)
UBS Div Fixed Inc	350.00	0.	00 3	350.00	1	.0661 328.2994
Total	350.00)	3	50.00		

Adviser Service Fee - Monthly 1/12/2021 9:42:40 PM

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Transaction detail		100			tion in the		
Option	G	ross (\$)	Fee (\$)	Net (\$) U	nit price (\$) Units
UBS Div Fixed Inc		350.00	0.00	350.00	", de 1909 en gogo grett in vilke tiller itt u.e. De vinge ett gret (de lage Sidd Cell) ett gle	1.071	
Total		350.00		350.00	1		

Adviser Service Fee - Monthly 4/01/2022 8:43:40 PM

Print version



Transaction detail			
Option	Gross (\$)	Fee (\$) Net (\$)	Unit price (\$) Units
FSI Strategic Cash	350.00	0.00 350.00	1.0093 346.7750
Total	350.00	350.00	





Transaction detail			
Option	Gross (\$) Fee (\$)	Net (\$) Unit	price (\$) Units
FSI Strategic Cash	350.00 0.00	350.00	1.0093 346.7750
Total	350.00	350.00	

Kind Regards,

Stuart Howes, AFP®, Adv.DipFP, B.Bus. Private Client Adviser Intelligent Advice Financial Planning Pty Ltd



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A referral to a family member, friend or colleague is the highest compliment I could receive

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