

## Darryl Carter

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**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:

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

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Print version 

Transaction detail					
Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
UBS Div Fixed Inc	350.00	0.00	350.00	1.0959	319.3722
<b>Total</b>	<b>350.00</b>		<b>350.00</b>		

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

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Print version 

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

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

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Print version 

Transaction detail					
Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
UBS Div Fixed Inc	350.00	0.00	350.00	1.0661	328.2994
<b>Total</b>	<b>350.00</b>		<b>350.00</b>		

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

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Print version 

Transaction detail					
Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
UBS Div Fixed Inc	350.00	0.00	350.00	1.0717	326.5839
<b>Total</b>	<b>350.00</b>		<b>350.00</b>		

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

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Print version 

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

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

Kind Regards,

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



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