

C-wrap
CASH SUMMARY
01/07/2019 TO 30/06/2020

Taylor Family Superannuation Fund
74 Robertson Road
AMIENS QLD
4380

Investor name
Taylor Family Superannuation Fund
Investor number
M01809493
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-2019: \$11,459.66

Transaction Type	Amount (\$)
Deposit	
Distribution	112,431.69
Trade	132,929.04
Interest	279.35
Fee / Tax	
Account Keeping Fee	-1,820.07
Expense Recovery - Legislative	-34.04
Licensee Advice Fee	-1,172.50
Ongoing Adviser Fee	-12,019.22
Wrap Advantage Fee Rebate	164.93
Withdrawal	
Trade	-230,213.50

Closing Balance as at 30-Jun-2020: \$12,005.34

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 contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.