

C-wrap
FEES SUMMARY
01 JUL 2019 TO 30 JUN 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

Fee Type	Amount incl. GST (\$)*
Account Keeping	
Account Keeping Fee	1,820.07
Wrap Advantage Fee Rebate	-164.93
Adviser	
Licensee Advice Fee	1,172.50
Ongoing Adviser Fee	12,019.22
Expense Recovery	
Expense Recovery - Legislative	34.04
Transaction	
Managed Fund Transaction Fee	244.00
Total	15,124.90

C-wrap
FEES SUMMARY
01 JUL 2019 TO 30 JUN 2020

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 is general information and has been prepared without taking account of your objectives, financial situation or needs. It does not constitute financial product advice. Because of this you should, before acting on this information seek independent financial and taxation advice to determine its appropriateness, having regard to your objectives, financial situation and needs.

* Where applicable the amount shown is GST inclusive net of available Reduced Input Tax Credit (RITC).

** Reduced fee benefits have been applied to this account for a part or all of the selected period. The application of these benefits will depend on the status of the related account and the group at the end of every month.

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 ("Relevant Parties") 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.

No Relevant Party is responsible or liable to any party for loss or damage arising, directly or indirectly, from (i) the use of, or reliance on, the information provided to you by your advisers, (ii) any selection made by or information derived from, including any updating of the information in this statement by, your advisers or (iii) any representation or warranty made by your advisers to you.

The "All fees" report only displays fees taken directly from your client's cash account or Wrap Transactions. This report does not include any Margin Lending, Insurance and Wrap Essentials commissions.