

ORD MINNETT

EXPENSE SUMMARY

From 01 July 2020 Through 30 June 2021

Wazzy Pty Ltd
<Brayan S/F A/C>

Date	Description	Net Amount	GST	Gross Amount
Management Fee				
29-Jul-2020	OARS Management Fee 01Apr2020 to 30Jun2020	952.49	95.25	1,047.74
27-Oct-2020	OARS Management Fee 01Jul2020 to 30Sep2020	975.63	97.56	1,073.19
28-Jan-2021	OARS Management Fee 01Oct2020 to 31Dec2020	1,087.96	108.80	1,196.76
28-Apr-2021	OARS Management Fee 01Jan2021 to 31Mar2021	1,184.13	118.41	1,302.54
	Management Fee Total	4,200.21	420.02	4,620.23
TOTAL EXPENSES		4,200.21	420.02	4,620.23

Adviser Name:
Location:
Phone No:
Account No:

Tony Board
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