Current Client Budget - As at 08 August 2013

Client Name: Mark Laurence McIlroy Reference No: 3814744

INCOME

| Pension, Annuities, Allowances | |
|--------------------------------|----------|
| Rent Assistance | \$123.00 |
| Pension - Disability Support | \$750.34 |
| Pensioner Education Supplement | \$62.40 |
| Investment Income | |
| Cash Common Fund 2 | \$1.68 |

EXPENSES

| Personal Expenses | |
|------------------------------------|----------|
| Dental Expenses | \$37.23 |
| Living Expenses | \$440.00 |
| Reimbursement Of Expenses | \$5.38 |
| Accommodation Expenses | |
| Rent | \$390.00 |
| Fees and Commissions | |
| VCAT Annual Administration Fee | \$4.13 |
| State Trustees Income Commission | \$27.36 |
| State Trustees Management Fee | \$1.60 |
| Financial Plan - Standard Plan Fee | \$4.26 |
| Taxation Fees - Reviews | \$5.42 |
| Certificate Fees | \$1.10 |
| Licence Fees | -\$4.90 |
| GST Expense on STL Fees | \$3.87 |

Total fortnightly expense Total fortnightly income \$937.42

\$915.45

Income VS Expenses: \$21.97

Funds increasing by: \$21.97 per fortnight

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