



INVESTMENT PROFESSIONALS

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

ABN 88 081 672 077

Billed To
IS2 Superannuation Fund
P O Box 329
BROADBEACH QLD 4218

Invoice Number 10740
Invoice Date 13 Apr 2022
Due Date 13 Apr 2022

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - 30 March 2022 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	2,247.30
Document Administration Service	125.00
Subtotal	2,372.30
Total GST 10%	237.23
Invoice Total AUD	2,609.53
Total Net Payments AUD	2,609.53
Amount Due AUD	0.00

PAID



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Invoice Number 10621
Invoice Date 13 Jan 2022
Due Date 13 Jan 2022

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - December 2021 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	2,325.04
Document Administration Service	125.00
Subtotal	2,450.04
Total GST 10%	245.00
Invoice Total AUD	2,695.04
Total Net Payments AUD	2,695.04
Amount Due AUD	0.00

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Invoice Number 10541
Invoice Date 06 Dec 2021
Due Date 20 Dec 2021

TAX INVOICE

Description	Amount AUD
Placement fee as per Fee Disclosure dated 16 November 2021 (\$50,000)	900.00
	Subtotal 900.00
	Total GST 10% 90.00
	Invoice Total AUD 990.00
	Total Net Payments AUD 990.00
	Amount Due AUD 0.00

PAYMENT ADVICE

Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia
BSB: 064 445
A/C Number: 1023 1316
Amount: 0.00
Reference: 10541

Credit Card

Card Number

(Visa or Mastercard) Additional 1% + GST

_____-_____-_____-_____-_____-_____-

Cardholder Name

Expiry Date

___/___ Amount + 1.1% 0.00

Signature



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Invoice Number 10497
Invoice Date 13 Oct 2021
Due Date 13 Oct 2021

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - Sept 2021 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review	2,312.88
Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	
Document Administration Service	125.00
Subtotal	2,437.88
Total GST 10%	243.79
Invoice Total AUD	2,681.67
Total Net Payments AUD	2,681.67
Amount Due AUD	0.00

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Invoice Number 10374
Invoice Date 14 Jul 2021
Due Date 14 Jul 2021

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - June 2021 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review	2,265.42
Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	
Document Administration Service	125.00
Subtotal	2,390.42
Total GST 10%	239.04
Invoice Total AUD	2,629.46
Total Net Payments AUD	2,629.46
Amount Due AUD	0.00

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