



# INVESTMENT PROFESSIONALS

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

ABN 88 081 672 077

**Billed To**  
JTHA Children's Trust  
4 Davies Street  
SURRY HILLS NSW 2010

**Invoice Number** 11033  
**Invoice Date** 13 Jan 2023  
**Due Date** 13 Jan 2023

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - December 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) As Agreed	3,091.82
Document Administration Service	400.00
Subtotal	3,491.82
Total GST 10%	349.18
Invoice Total AUD	3,841.00
Total Net Payments AUD	0.00
<b>Amount Due AUD</b>	<b>3,841.00</b>

# PAID



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

ABN 88 081 672 077

**Billed To**  
RAEA Children's Trust  
4 Davies Street  
SURRY HILLS NSW 2010

**Invoice Number** 11034  
**Invoice Date** 13 Jan 2023  
**Due Date** 13 Jan 2023

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - December 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) As Agreed	2,980.00
Document Administration Service	400.00
Subtotal	3,380.00
Total GST 10%	338.00
Invoice Total AUD	3,718.00
Total Net Payments AUD	0.00
<b>Amount Due AUD</b>	<b>3,718.00</b>

**PAID**



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

ABN 88 081 672 077

**Billed To**  
LRA Children's Trust  
4 Davies Street  
SURRY HILLS NSW 2010

**Invoice Number** 11035  
**Invoice Date** 13 Jan 2023  
**Due Date** 13 Jan 2023

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - December 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) As Agreed	3,045.45
Document Administration Service	400.00
Subtotal	3,445.45
Total GST 10%	344.55
Invoice Total AUD	3,790.00
Total Net Payments AUD	0.00
<b>Amount Due AUD</b>	<b>3,790.00</b>

**PAID**



# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

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

**Billed To**  
Mashy Trust  
59 Walumetta Dr  
WOLLSTONECRAFT NSW  
2065  
AUSTRALIA

**Invoice Number** 11038  
**Invoice Date** 13 Jan 2023  
**Due Date** 13 Jan 2023

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - December 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) As Agreed	4,685.45
Document Administration Service	62.50
Subtotal	4,747.95
Total GST 10%	474.80
Invoice Total AUD	5,222.75
Total Net Payments AUD	0.00
<b>Amount Due AUD</b>	<b>5,222.75</b>

# PAID



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

ABN 88 081 672 077

**Billed To**  
Brookes Family Trust  
Unit 4/28 Central Avenue  
INDOOROOPILLY QLD 4068

**Invoice Number** 11040  
**Invoice Date** 13 Jan 2023  
**Due Date** 13 Jan 2023

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - December 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) As Agreed	3,029.09
Document Administration Service	62.50
Subtotal	3,091.59
Total GST 10%	309.16
Invoice Total AUD	3,400.75
Total Net Payments AUD	0.00
<b>Amount Due AUD</b>	<b>3,400.75</b>

**PAID**