



INVESTMENT PROFESSIONALS

ABN 88 081 672 077

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

Billed To
Culzean Trust
117 Holt Ave
CREMORNE NSW 2090
AUSTRALIA

Invoice Number 10629
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) As Agreed	3,996.36
Document Administration Service	62.50
Subtotal	4,058.86
Total GST 10%	405.89
Invoice Total AUD	4,464.75
Total Net Payments AUD	4,464.75
Amount Due AUD	0.00

PAID