

76 Takalvan Street PO Box 1306 BUNDABERG QLD 4670

Phone: Fax: E-mail: Web:

07 4153 1704 adviser@gibsonkiller.com.au www.gibsonkiller.com.au

07 4153 1999

Mr and Mrs T Kelly
A. Kelly Optometrists Pty Ltd Super Fund
70 Marmoset Circuit
DAKABIN QLD 4503

### FEE DISCLOSURE STATEMENT

Client Name: Tony and Chris

Please note the Annual Adviser Service Fees you have paid to Gibson Killer Pty Ltd for the 2021/2022 financial year either from your investments or by invoice direct to you is shown below for your reference.

Description	Amount	GST	Total
Adviser Service Fee For period 01/07/2021 – 30/06/2022	\$400.00	\$40.00	\$440.00
Annual Adviser Service Fee Total			\$440.00

This is not an invoice, it is simply a summary of the amount paid by you over the past financial year.

If you have any questions please do not hesitate to call us on 07 4153 1999.

Yours faithfully,

A.N. (Tony) KILLER SA Fin

Authorised Representative No 265011

## Gibson Killer Pty Ltd

**Retirement and Financial Planners** 

Australian Financial Services Licence No 244246 ACN 056 953 452 ABN 30 056 953 452

76 Takalvan Street PO Box 1306 BUNDABERG QLD 4670

Phone: 07 4153 1999 Fax: 07 4153 1704

### TAX INVOICE

Inv No

8474

NAB Internet Banking

Mr and Mrs A Kelly A Kelly Optometrist Pty Ltd Super Fund 70 Marmoset Circuit DAKABIN QLD 4503

Professional Services,

Date: 14 July 2021

For Portfolio Review Service Fees for the period beginning July.

EFT Details

Bank : Macquarie Bank

\$ 100.00

BSB : 184446

A/c No : 116696022

10.00

110.00

A/c Name : Gibson Killer Pty Ltd

Please use your Invoice no as your reference

**GST Payable** 

**Total Amount Payable** 

AN (Tony) KILLER SA Fin is an authorised representative of Gibson Killer Pty Ltd.

Representative No 265011

Authorised

This account is payable within 30 days

## Gibson Killer Pty Ltd

#### **Retirement and Financial Planners**

Australian Financial Services Licence No 244246 ACN 056 953 452 ABN 30 056 953 452

76 Takalvan Street PO Box 1306 BUNDABERG QLD 4670

Phone: 07 4153 1999 Fax : 07 4153 1704

### TAX INVOICE

Inv No

8598

Mr and Mrs A Kelly A Kelly Optometrist Pty Ltd Super Fund 70 Marmoset Circuit DAKABIN QLD 4503

**Professional Services,** 

Date: 18 October 2021

For review of Portfolio and Ongoing advice.

EFT Details

Bank : Macquarie Bank

BSB : 184446

A/c No : 116696022

A/c Name : Gibson Killer Pty Ltd
Please use your Invoice no as your reference

**GST Payable** 

100.00

\$ 10.00

Total Amount Payable \$ 110.00

AN (Tony) KILLER AFPA SA Fin is an authorised representative of Gibson Killer Pty Ltd.

Authorised Representative No 265011

This account is payable within 14 days

### **NAB Internet Banking**

# Gibson Killer Pty Ltd

**Retirement and Financial Planners** 

Australian Financial Services Licence No 244246 ACN 056 953 452 ABN 30 056 953 452

76 Takalvan Street PO Box 1306 BUNDABERG OLD 4670

Phone: 07 4153 1999 Fax : 07 4153 1704

### TAX INVOICE

Inv No

8665

Mr and Mrs A Kelly A Kelly Optometrist Pty Ltd Super Fund 70 Marmoset Circuit DAKABIN QLD 4503

Professional Services,

Date: 18 January 2022

For review of Portfolio and Ongoing Advice.

	Total Amount Payable	\$	110.00
A/c Name : Gibson Killer Pty Ltd Please use your invoice no as your reference			
BSB : 184446 A/c No : 116696022	GST Payable	\$	10.00
Bank : Macquarie Bank		Ť	200,00
EFT Details		\$	100.00

AN (Tony) KILLER AFPA SA Fin is an authorised representative of Gibson Killer Pty Ltd.

Authorised Representative No 265011

This account is payable within 14 days

### NAB Internet Banking

#### **Banking**

# Gibson Killer Pty Ltd

**Retirement and Financial Planners** 

Australian Financial Services Licence No 244246 ACN 056 953 452 ABN 30 056 953 452

76 Takalvan Street PO Box 1306 **BUNDABERG QLD 4670** 

Phone: 07 4153 1999 Fax : 07 4153 1704

## **TAX INVOICE**

8795 Inv No

Mr and Mrs A Kelly A Kelly Optometrist Pty Ltd Super Fund 70 Marmoset Circuit **DAKABIN QLD 4503** 

Professional Services,

Date: 12 April 2022

For Portfolio Review Service Fees for the period beginning April.

FT Details	
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Bank: Macquarie Bank

BSB: 184446

A/c No : 116696022

A/c Name: Gibson Killer Pty Ltd

Please use your invoice no as your reference

100.00

10.00 **GST Payable** 

**Total Amount Payable** 

110.00

AN (Tony) KILLER AFPA SA Fin is an authorised representative of Gibson Killer Pty Ltd. **Authorised Representative No 265011** 

This account is payable within 14 days