

## TAX INVOICE

Due Date: 30/06/2021

Invoice Number: 005842790000050

Invoice To: Beadfam Pty Ltd  
ATF Beadfam Superannuation Fund  
27 Cluden Street  
Holland Park West QLD 4121

Date	Service to be Provided	Cost	GST	Total
30/06/2021 to 29/06/2022	<ul style="list-style-type: none"><li>• Ongoing Advice and Portfolio Administration Services</li><li>• Facilitation of Trading</li><li>• Portfolio Construction, Balancing and Consultation as Required</li><li>• Investment Monitoring and Research as Necessary</li><li>• Asset Allocation Advice and Monitoring</li><li>• Legislation Monitoring and Advice Updates as Necessary</li><li>• Advice Relating to Self Managed Superannuation Fund, Structuring, Coordination of Tax Return with Administrator</li><li>• Superannuation Contributions Advice, Structuring, MDC Limit Monitoring, Product Advice</li><li>• Incidental Forward Tax Planning Advice in Conjunction with Accountant</li><li>• Fund Investment Strategy Monitoring</li><li>• Negotiation of Product Fees</li></ul>	\$2,800	\$280	\$3,080
		<b>\$2,800</b>	<b>\$280</b>	<b>\$3,080</b>

### Payment Methods:

1. Direct Deposit: Bank: Macquarie  
Branch: 20 Bond Street, Sydney  
BSB: 182 222  
Account: 121 651 822  
Account Name: Paragem Pty Ltd  
Reference: 005842790000050

2. ☐ Please tick this box and return if you wish to authorise Dolfinwise to debit the value of this invoice from your investment/superannuation bank account. (We will forward you the necessary paperwork to enable this transaction where needed).

If depositing directly please email [admin@dolfinwise.com.au](mailto:admin@dolfinwise.com.au) to confirm payment has been made.

P 07 3832 5777 F 07 3832 5778  
E [admin@dolfinwise.com.au](mailto:admin@dolfinwise.com.au)

A Level 2, Suite 25/101 Wickham Terrace, Spring Hill QLD 4000  
P GPO Box 3091, Brisbane QLD 4001

[www.DolFinwise.com.au](http://www.DolFinwise.com.au)