



# INVESTMENT PROFESSIONALS

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

ABN 88 081 672 077

**Billed To**  
Jenbers Superannuation Fund  
PO Box 306  
CHIRN PARK QLD 4215

**Invoice Number** 9893  
**Invoice Date** 15 Jul 2020  
**Due Date** 15 Jul 2020

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - June 2020 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)	1,218.17
Annual Fee Disclosure Statement (FDS) In accordance with ASIC RG245 Ongoing Fee Arrangements, your Investment Management Service fees invoiced for the last 4 quarters (12 month period), including this June invoice were \$5612.04 (incl. GST). This was for the services listed above, which were all entitled and received over the last 12 month period.	
Subtotal	1,218.17
Total GST 10%	121.82
Invoice Total AUD	1,339.99
Total Net Payments AUD	1,339.99
Amount Due AUD	0.00

**PAID**