

Scaramouch Holdings Pty Ltd  
Scaramouch Holdings Pty Limited Superannuation Fund  
PO Box 692  
NOOSAVILLE QLD 4566  
Australia

**Our Reference** 1204809  
**Date** 01/07/2021  
**Invoice Number** INV78200

## Tax Invoice

**JBWere Multi-Asset Platform**  
**Services rendered for the period 01 Apr 2021 to 30 Jun 2021**

<b>Portfolio Management Advice - Premium</b>	<b>Amount</b>	<b>GST</b>	<b>Total</b>
Portfolio Administration Fee	\$ 358.27	\$ 35.83	\$ 394.10
Portfolio Advice Fee	\$ 6,669.80	\$ 666.98	\$ 7,336.78
Total for Portfolio Management Advice - Premium	\$ 7,028.07	\$ 702.81	\$ 7,730.88
<b>Total</b>	<b>\$ 7,028.07</b>	<b>\$ 702.81</b>	<b>\$ 7,730.88</b>

### Remittance Advice

**Invoice Number** INV78200  
**Our Reference** 1204809  
**Invoice Amount** \$ 7,730.88

**Please note: This invoice amount will be debited from your nominated account on 21/07/21.**