

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

Our Reference 1204809
Date 31/12/2020
Invoice Number INV61949

Tax Invoice

JBWere Multi-Asset Platform
Services rendered for the period 01 Oct 2020 to 31 Dec 2020

Portfolio Management Advice - Premium	Amount	GST	Total
Portfolio Administration Fee	\$ 358.74	\$ 35.87	\$ 394.61
Portfolio Advice Fee	\$ 6,528.26	\$ 652.83	\$ 7,181.09
Total for Portfolio Management Advice - Premium	\$ 6,887.00	\$ 688.70	\$ 7,575.70
Total	\$ 6,887.00	\$ 688.70	\$ 7,575.70

Remittance Advice

Invoice Number INV61949
Our Reference 1204809
Invoice Amount \$ 7,575.70

Please note: This invoice amount will be debited from your nominated account on 20/01/21.