

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

| Portfolio Management Advice - Premium | Amount | GST | Total |
|---|--------------------|------------------|--------------------|
| 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 |
| Total | \$ 7,028.07 | \$ 702.81 | \$ 7,730.88 |

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.