



TAX INVOICE

Invoice No – 002799

10th November 2017

Rokate Super Pty Ltd ATF Rokate Super Fund
15 Lord Street
SHELLY BEACH NSW 2261

Advice Fee - Initial	
Preparing and presenting Statement of Advice	\$1,500.00
Establishment of SMSF	\$2,000.00
Implementation Fee	\$1,500.00
Plus 10% GST	\$ 500.00
TOTAL	\$5,500.00
Amount PAID on 14/12/2017	\$5,500.00
Amount Outstanding	NIL

Initial fee to be deducted from your new Macquarie Cash Management Account 965668577.

Financial Planner: Nathan Byrn

Yours faithfully,

Financial Management Solutions Pty Ltd

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