

ABN: 23 108 645 110

The Trustee Mc Mullen Superannuation Fund 5 Torquay Street **GREENHILLS BEACH NSW 2230** **Invoice Number:** 120206300

> Issue Date 30 June 2021

SUMMARY OF CHARGES

| Description | Amount Including GST | |
|--|----------------------|------------|
| Adviser Service Fee – 2021 Financial Year | | \$1,485.54 |
| Management Fee – 2021 Financial Year | | \$5,148.00 |
| Total Amount paid during the 2021 Financial Year (Inclusive of GST) | | \$6,633.54 |

For Direct Credit:

Name: Blue Chip Super

BSB: 082-566 Acc: 568-763-158

Please include your name and invoice number as reference