



# INVESTMENT PROFESSIONALS

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

ABN 88 081 672 077

**Billed To**  
Saywell Superannuation Fund  
P O Box 329  
BROADBEACH QLD 4218

**Invoice Number** 10256  
**Invoice Date** 14 Apr 2021  
**Due Date** 14 Apr 2021

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - March 2021 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required) As Agreed	633.64
Subtotal	633.64
Total GST 10%	63.36
Invoice Total AUD	697.00
Total Net Payments AUD	697.00
Amount Due AUD	0.00

# PAID