



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 9877
Invoice Date 15 Jul 2020
Due Date 15 Jul 2020

TAX INVOICE

Description **Amount AUD**

Investment Management Service Fee - June 2020
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 564.55
Quarterly reporting of portfolio valuations and performance
Economic and market updates
Specific Investment Meetings (when required)
As Agreed

Annual Fee Disclosure Statement (FDS)

In accordance with ASIC RG245 Ongoing Fee Arrangements, your Investment Management Service fees invoiced for the last 4 quarters (12 month period), including this June invoice were \$2509 (incl. GST). This was for the services listed above, which were all entitled and received over the last 12 month period.

Subtotal	564.55
Total GST 10%	56.45
Invoice Total AUD	621.00
Total Net Payments AUD	621.00
Amount Due AUD	0.00

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