



# INVESTMENT PROFESSIONALS

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

ABN 88 081 672 077

**Billed To**  
The Dixon Superannuation Fund  
P O Box 395  
TUGUN QLD 4224

**Invoice Number** 10691  
**Invoice Date** 13 Apr 2022  
**Due Date** 13 Apr 2022

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - 30 March 2022 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)	4,415.98
Document Administration Service	62.50
Subtotal	4,478.48
Total GST 10%	447.85
Invoice Total AUD	4,926.33
Total Net Payments AUD	4,926.33
<b>Amount Due AUD</b>	<b>0.00</b>

# PAID



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P O Box 395  
TUGUN QLD 4224

**Invoice Number** 10573  
**Invoice Date** 13 Jan 2022  
**Due Date** 13 Jan 2022

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - December 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)	4,603.32
Document Administration Service	62.50
Subtotal	4,665.82
Total GST 10%	466.58
Invoice Total AUD	5,132.40
Total Net Payments AUD	5,132.40
<b>Amount Due AUD</b>	<b>0.00</b>

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P O Box 395  
TUGUN QLD 4224

**Invoice Number** 10449  
**Invoice Date** 13 Oct 2021  
**Due Date** 13 Oct 2021

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - Sept 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	5,644.34
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)	
Document Administration Service	62.50
Subtotal	5,706.84
Total GST 10%	570.68
Invoice Total AUD	6,277.52
Total Net Payments AUD	6,277.52
Amount Due AUD	0.00

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P O Box 395  
TUGUN QLD 4224

**Invoice Number** 10325  
**Invoice Date** 14 Jul 2021  
**Due Date** 14 Jul 2021

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - June 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)	5,590.85
Document Administration Service	62.50
Subtotal	5,653.35
Total GST 10%	565.34
Invoice Total AUD	6,218.69
Total Net Payments AUD	6,218.69
<b>Amount Due AUD</b>	<b>0.00</b>

**PAID**