



# INVESTMENT PROFESSIONALS

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

ABN 88 081 672 077

**Billed To**  
IS2 Superannuation Fund  
P O Box 329  
BROADBEACH QLD 4218

**Invoice Number** 10011  
**Invoice Date** 15 Oct 2020  
**Due Date** 15 Oct 2020

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - 30 September 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 Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	1,985.21
Document Administration Service	125.00
Subtotal	2,110.21
Total GST 10%	211.02
Invoice Total AUD	2,321.23
Total Net Payments AUD	2,321.23
<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

### Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia  
BSB: 064 445  
A/C Number: 1023 1316  
Amount: 0.00  
Reference: 10011

### Credit Card

(Visa or Mastercard) Additional 1% + GST

Card Number \_\_\_\_\_

Cardholder Name \_\_\_\_\_

Expiry Date \_\_\_/\_\_\_ Amount + 1.1% 0.00

Signature \_\_\_\_\_