



INVESTMENT PROFESSIONALS

ABN 88 081 672 077

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

Billed To
Lisle Family Superannuation
Fund
17 Anchorage Way
BIGGERA WATERS QLD 4216

Invoice Number 10717
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	2,908.85
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)	
Subtotal	2,908.85
Total GST 10%	290.89
Invoice Total AUD	3,199.74
Total Net Payments AUD	3,199.74
Amount Due AUD	0.00

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BIGGERA WATERS QLD 4216

Invoice Number 10598
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	3,064.80
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)	
Subtotal	3,064.80
Total GST 10%	306.48
Invoice Total AUD	3,371.28
Total Net Payments AUD	3,371.28
Amount Due AUD	0.00

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Invoice Number 10474
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	3,019.87
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)	
Subtotal	3,019.87
Total GST 10%	301.99
Invoice Total AUD	3,321.86
Total Net Payments AUD	3,321.86
Amount Due AUD	0.00

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Invoice Number 10351
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	3,024.76
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)	
Subtotal	3,024.76
Total GST 10%	302.48
Invoice Total AUD	3,327.24
Total Net Payments AUD	3,327.24
Amount Due AUD	0.00

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