



INVESTMENT PROFESSIONALS

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

ABN 88 081 672 077

Billed To
Paris Superannuation Fund
103 Seaforth Crescent
SEAFORTH NSW 2092

Invoice Number 10728
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)	6,061.27
Document Administration Service	100.00
Subtotal	6,161.27
Total GST 10%	616.13
Invoice Total AUD	6,777.40
Total Net Payments AUD	6,777.40
Amount Due AUD	0.00

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103 Seaforth Crescent
SEAFORTH NSW 2092

Invoice Number 10609
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)	6,275.53
Document Administration Service	100.00
Subtotal	6,375.53
Total GST 10%	637.55
Invoice Total AUD	7,013.08
Total Net Payments AUD	7,013.08
Amount Due AUD	0.00

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Invoice Number 10485
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	5,777.93
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 5,777.93
	Total GST 10% 577.79
	Invoice Total AUD 6,355.72
	Total Net Payments AUD 6,355.72
	Amount Due AUD 0.00

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Invoice Number 10412
Invoice Date 07 Sep 2021
Due Date 21 Sep 2021

TAX INVOICE

Description	Amount AUD
Placement fee as per Fee Disclosure dated 4 August 2021 (\$254,658)	4,583.64
Subtotal	4,583.64
Total GST 10%	458.36
Invoice Total AUD	5,042.00
Total Net Payments AUD	5,042.00
Amount Due AUD	0.00

PAYMENT ADVICE

Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia
 BSB: 064 445
 A/C Number: 1023 1316
 Amount: 0.00
 Reference: 10412

Credit Card

Card Number

(Visa or Mastercard) Additional 1% + GST

_____-_____-_____-_____-_____-_____-

Cardholder Name

Expiry Date

___/___ Amount + 1.1% 0.00

Signature



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Invoice Number 10362
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	5,565.86
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 5,565.86
	Total GST 10% 556.59
	Invoice Total AUD 6,122.45
	Total Net Payments AUD 6,122.45
	Amount Due AUD 0.00

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