



INVESTMENT PROFESSIONALS

ABN 88 081 672 077

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

Billed To
PGEF Superannuation Fund
28 Lesley Street
SMITHFIELD HEIGHTS QLD
4878

Invoice Number 10217
Invoice Date 14 Apr 2021
Due Date 14 Apr 2021

TAX INVOICE

| Description | Amount AUD |
|---|------------|
| Investment Management Service Fee - March 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 | 1,383.82 |
| 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 | 1,383.82 |
| Total GST 10% | 138.38 |
| Invoice Total AUD | 1,522.20 |
| Total Net Payments AUD | 1,522.20 |
| Amount Due AUD | 0.00 |

PAID