



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 10160
Invoice Date 29 Jan 2021
Due Date 12 Feb 2021

TAX INVOICE

Description	Amount AUD
Placement fee as per Fee Disclosure dated 14 December 2020 (\$226,841)	4,082.73
Subtotal	4,082.73
Total GST 10%	408.27
Invoice Total AUD	4,491.00
Total Net Payments AUD	4,491.00
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: 10160

Credit Card

(Visa or Mastercard) Additional 1% + GST

Card Number _____

Cardholder Name _____

Expiry Date ___/___ Amount + 1.1% 0.00

Signature _____