



INVESTMENT PROFESSIONALS

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

ABN 88 081 672 077

Billed To
Mambo Superannuation Fund
P O Box 7790
GCMC QLD 9726

Invoice Number 9890
Invoice Date 15 Jul 2020
Due Date 15 Jul 2020

TAX INVOICE

Description	Amount AUD
<p>Investment Management Service Fee - June 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)</p> <p>Annual Fee Disclosure Statement (FDS) In accordance with ASIC RG245 Ongoing Fee Arrangements, your Investment Management Service fees invoiced for the last 4 quarters (12 month period), including this June invoice were \$17404.62 (incl. GST). This was for the services listed above, which were all entitled and received over the last 12 month period.</p>	3,948.27
<p>Document Administration Service</p> <p>Annual Fee Disclosure Statement (FDS) In accordance with ASIC RG245 Ongoing Fee Arrangements, your Document Administration Service fees invoices for the last 4 quarters (12 month period), including this June invoice were \$275 (incl. GST). This fee is for the collation of information required for the completion of your accounts and tax return, which was entitled and received over the last 12 month period.</p>	62.50
Subtotal	4,010.77
Total GST 10%	401.08
Invoice Total AUD	4,411.85
Total Net Payments AUD	4,411.85
Amount Due AUD	0.00

PAID