



# INVESTMENT PROFESSIONALS

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

ABN 88 081 672 077

**Billed To**  
 Macphee Superannuation Fund  
 P O Box 955  
 PADDINGTON QLD 4064

**Invoice Number** 10719  
**Invoice Date** 13 Apr 2022  
**Due Date** 27 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)	5,371.23
Document Administration Service	62.50
Subtotal	5,433.73
Total GST 10%	543.37
Invoice Total AUD	5,977.10
Total Net Payments AUD	5,977.10
<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

### Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia  
 BSB: 064 445  
 A/C Number: 1023 1316  
 Amount: 0.00  
 Reference: 10719

### Credit Card

(Visa or Mastercard) Additional 1% + GST

Card Number \_\_\_\_\_

Cardholder Name \_\_\_\_\_

Expiry Date \_\_\_/\_\_\_ Amount + 1.1% 0.00

Signature \_\_\_\_\_



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**Billed To**  
Macphee Superannuation Fund  
P O Box 955  
PADDINGTON QLD 4064

**Invoice Number** 10600  
**Invoice Date** 13 Jan 2022  
**Due Date** 27 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)	5,469.23
Document Administration Service	62.50
Subtotal	5,531.73
Total GST 10%	553.17
Invoice Total AUD	6,084.90
Total Net Payments AUD	6,084.90
<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

### Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia  
BSB: 064 445  
A/C Number: 1023 1316  
Amount: 0.00  
Reference: 10600

### Credit Card

(Visa or Mastercard) Additional 1% + GST

Card Number \_\_\_\_\_

Cardholder Name \_\_\_\_\_

Expiry Date \_\_\_/\_\_\_ Amount + 1.1% 0.00

Signature \_\_\_\_\_



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AUSTRALIA

ABN 88 081 672 077

**Billed To**  
Macphee Superannuation Fund  
P O Box 955  
PADDINGTON QLD 4064

**Invoice Number** 10513  
**Invoice Date** 20 Oct 2021  
**Due Date** 03 Nov 2021

## TAX INVOICE

Description	Amount AUD
Placement fee as per Fee Disclosure dated 9 September 2021 (\$98,628)	1,775.45
Subtotal	1,775.45
Total GST 10%	177.55
Invoice Total AUD	1,953.00
Total Net Payments AUD	1,953.00
<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

### Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia  
BSB: 064 445  
A/C Number: 1023 1316  
Amount: 0.00  
Reference: 10513

### Credit Card

Card Number

(Visa or Mastercard) Additional 1% + GST

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Cardholder Name

\_\_\_\_\_

Expiry Date

\_\_\_/\_\_\_ Amount + 1.1% 0.00

Signature

\_\_\_\_\_



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**Billed To**  
Macphee Superannuation Fund  
P O Box 955  
PADDINGTON QLD 4064

**Invoice Number** 10476  
**Invoice Date** 13 Oct 2021  
**Due Date** 27 Oct 2021

## TAX INVOICE

Description	Amount AUD
Document Administration Service	62.50
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 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)	5,518.20
Subtotal	5,580.70
Total GST 10%	558.07
Invoice Total AUD	6,138.77
Total Net Payments AUD	6,138.77
<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

### Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia  
BSB: 064 445  
A/C Number: 1023 1316  
Amount: 0.00  
Reference: 10476

### Credit Card

(Visa or Mastercard) Additional 1% + GST

Card Number \_\_\_\_\_

Cardholder Name \_\_\_\_\_

Expiry Date \_\_\_/\_\_\_ Amount + 1.1% 0.00

Signature \_\_\_\_\_



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**Invoice Number** 10353  
**Invoice Date** 14 Jul 2021  
**Due Date** 28 Jul 2021

## TAX INVOICE

Description	Amount AUD
Document Administration Service	62.50
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 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)	5,486.22
Subtotal	5,548.72
Total GST 10%	554.87
Invoice Total AUD	6,103.59
Total Net Payments AUD	6,103.59
<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

### Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia  
BSB: 064 445  
A/C Number: 1023 1316  
Amount: 0.00  
Reference: 10353

### Credit Card

(Visa or Mastercard) Additional 1% + GST

Card Number \_\_\_\_\_

Cardholder Name \_\_\_\_\_

Expiry Date \_\_\_/\_\_\_ Amount + 1.1% 0.00

Signature \_\_\_\_\_