



INVESTMENT PROFESSIONALS

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

ABN 88 081 672 077

Billed To
K & A McNeill Super Fund
102/1 The Inlet Drive
CARRARA QLD 4211

Invoice Number 10724
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)	605.97
Document Administration Service	62.50
Subtotal	668.47
Total GST 10%	66.85
Invoice Total AUD	735.32
Total Net Payments AUD	735.32
Amount Due AUD	0.00

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CARRARA QLD 4211

Invoice Number 10605
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)	657.71
Document Administration Service	62.50
Subtotal	720.21
Total GST 10%	72.02
Invoice Total AUD	792.23
Total Net Payments AUD	792.23
Amount Due AUD	0.00

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Invoice Number 10481
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 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)	665.54
Document Administration Service	62.50
Subtotal	728.04
Total GST 10%	72.80
Invoice Total AUD	800.84
Total Net Payments AUD	800.84
Amount Due AUD	0.00

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Invoice Number 10358
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 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)	669.54
Document Administration Service	62.50
Subtotal	732.04
Total GST 10%	73.20
Invoice Total AUD	805.24
Total Net Payments AUD	805.24
Amount Due AUD	0.00

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