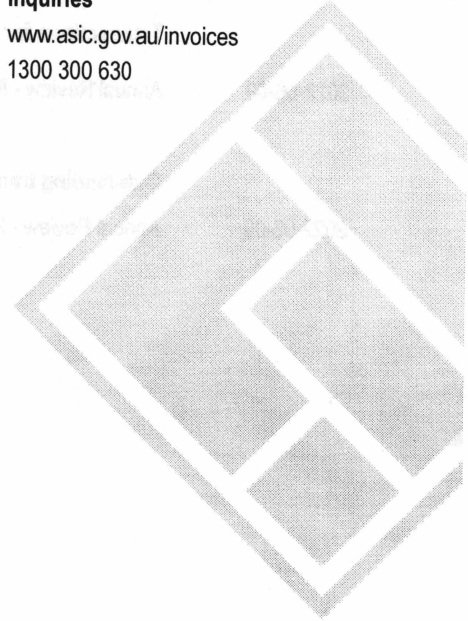




**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630



B & W MA FUND MANAGEMENT PTY. LTD.  
19 HIGH ST  
KEW VIC 3101

**INVOICE STATEMENT**

Issue date 09 Jun 22

**B & W MA FUND MANAGEMENT PTY. LTD.**

ACN 120 128 145

Account No. 22 120128145

**Summary**

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$276.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 09 Aug 22	<b>\$276.00</b>

***If you have already paid please ignore this invoice statement.***

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

**B & W MA FUND MANAGEMENT PTY. LTD.**

<b>TOTAL DUE</b>	<b>\$276.00</b>
Immediately	<b>\$0.00</b>
By 09 Aug 22	<b>\$276.00</b>

*Payment options are listed on the back of this payment slip*

<b>B</b> PAY	<b>Billers Code:</b> 17301
	<b>Ref:</b> 2291201281451

ACN 120 128 145

Account No: 22 120128145



22 120128145



\*814 129 0002291201281451 47