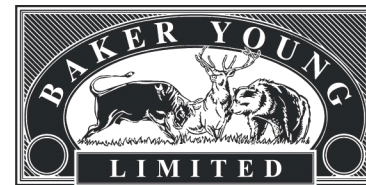


Baker Young Limited

## STATEMENT OF MANAGEMENT FEES

30 September 2021



**58833 Mr David Anthony Booth & Mrs Judith Elaine Booth**

**<Eltony Super Fund A/c>**

**<IMP 200 A/C>**

For The Period From 01/09/21 To 30/09/21	
Portfolio Valuation as of 30/09/21	2,256,687.16
2,256,687.16 @ 0.75% per annum	1,410.43
Monthly Management Fee	<u>1,410.43</u>
GST of 10.000%	<u>141.04</u>
<b>Total Due and Payable</b>	<b>1,551.47</b>

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This report has been completed from information which is believed to be correct and reliable. However no liability can be accepted for any error or omission. Baker Young Limited Level 6, 121 King William Street, Adelaide SA 5000. ABN 92 006 690 320. AFS Licence No. 246735.