

6. Quarterly Fee

Statement for Period 1 Jul 2022 - 30 Jun 2023

Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

Date	Description	Net Fee	GST	Total Fee
Administration Fees				
11/08/2022	Ongoing Fee Withdrawal	(1,131.12)	(113.11)	(1,244.23)
15/11/2022	Ongoing Fee Withdrawal	(393.25)	(39.33)	(432.58)
14/02/2023	Ongoing Fee Withdrawal	(400.97)	(40.10)	(441.07)
10/05/2023	Ongoing Fee Withdrawal	(132.29)	(13.23)	(145.52)
Total:		(2,057.63)	(205.77)	(2,263.40)
Grand Total:		(2,057.63)	(205.77)	(2,263.40)