

MOOLOOLABA

YACHT BROKERS

22/08/2023

Rowmanz Pty Ltd as Trustee for the Masterton Superannuation Fund.
58 Buderim Avenue.
Alexandra Headland 4572

Re Masterton Superannuation Fund.

In accordance with instructions received, we have prepared this market value assessment for the following marina berths at Mooloolaba Marina.

This assessment has been prepared for the person/entity to whom it has been addressed and no other person/entity. We accept no duty of care to any other person/entity or for any other purpose.

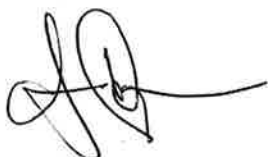
Subject berths are;

D33 17m Mooloolaba Marina
D35 17m Mooloolaba Marina

In 2022, there were 2 sub leases sold, one at \$160,000.00 and one at \$130,000.00.

It is our opinion that the subject Mooloolaba Marina berths have a current market value of \$150,000.00 each.

Yours Faithfully.



Ian Douglas.
Principal.
Mooloolaba Yacht Brokers



MOOLOOLABA
MARINA QUEENSLAND

Mooloolaba Marina Ltd
33 - 45 Parkyn Parade M
PO Box 846 Mooloolaba

p (07) 5444 5653
e info@mooloolaba
w mooloolabamari
ABN 42 010 359 832

July 22

Rowmanz Pty Ltd ATF The Masterton Super Fund Rowmanz Pty Ltd
ATF The Masterton Super Fund
58 Buderim Ave
Alexandra Headland
QLD
4572

From
To
Acc
Cu
Cu

0.00 *
0.00
628.34 + ✓
628.34 + ✓
594.80 + ✓
580.60 + ✓
628.34 + ✓
594.80 + ✓
628.34 + ✓
628.34 + ✓
903.32 + ✓
1,044.16 + ✓
997.22 + ✓
1,044.16 + ✓
955.10 + ✓
15,082.26 *

*Total Rent
for 22/23 Year
15,082.26*

Date	Reference	Type	Description	Debit	
1/08/2022	90812	Tax Invoice	AC D35 1/08/2022-31/08/2022 +...	205.61	
		D35	Operating Expenses incl Rebate	129.09	
		D35	Sinking Fund	21.51	
		D35	Statutory Charges	55.01	
1/08/2022	90813	Tax Invoice	AC D33 1/08/2022-31/08/2022 +...	205.61	
		D33	Operating Expenses incl Rebate	129.09	
		D33	Sinking Fund	21.51	
		D33	Statutory Charges	55.01	
2/08/2022	16349	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 538626 2/08/2022	628.34	1,039.56
2/08/2022	47266	Credit Note	CP D33 1/07/2022-31/07/2022	-519.78	519.78
		D33	Income Guarantee - Pool 2	-519.78	
2/08/2022	47267	Credit Note	CP D35 1/07/2022-31/07/2022	-519.78	0.00
		D35	Income Guarantee - Pool 2	-519.78	

1-7 Days

8-14 Days

15-21 Days

22-28 Days

29-35 Days

36+ Days

Balance

Account Name: Rowmanz Pty Ltd ATF The Masterton Super Fund, Rowmanz Pty Ltd A
Account Code: 4302

Amount Due:

0.00

Payment Options :

Credit card Telephone 07 5444 5653 - 1% surcharge applies
Cheques Payable to Mooloolaba Marina Ltd
Direct Deposit Account Name Mooloolaba Marina
BSB 034 676
Account No. 241 934
Reference Customer ID or Account Code

Payment Terms :

Guests Due on date of invoice
Berth Owners 7 days from date of invoice/statement

Interest :

Overdue accounts will incur interest charges of 12% p.a.



Mooloolaba Marina Ltd
33 - 45 Parkyn Parade Mooloolaba
PO Box 846 Mooloolaba QLD 4557

p (07) 5444 5653
e info@mooloolabamarina.com.au
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ABN 42 010 359 832 Lat 26.41'S Long 153.07'E

**All Billing Agents
Balance Forward Statement**

Rowmanz Pty Ltd ATF The Masterton Super Fund Rowmanz Pty Ltd
ATF The Masterton Super Fund
58 Buderim Ave
Alexandra Headland
QLD
4572

Reg 22

From Date: 3/08/2022
To Date: 1/09/2022
Account Inquiries: 07 5444 5653
Customer ID: 4302
Customer: J ATF The Masterton Super Fund
Opening Balance: 0.00

Date	Reference	Type	Description	Due Date	Debit	Credit	Balance
1/09/2022	16470	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 538626 1/09/2022		628.34		628.34
1/09/2022	91795	Tax Invoice	AC D35 1/09/2022-30/09/2022 +...		205.61		833.95
		D35	Operating Expenses incl Rebate		129.09		
		D35	Sinking Fund		21.51		
		D35	Statutory Charges		55.01		
1/09/2022	91796	Tax Invoice	AC D33 1/09/2022-30/09/2022 +...		205.61		1,039.56
		D33	Operating Expenses incl Rebate		129.09		
		D33	Sinking Fund		21.51		
		D33	Statutory Charges		55.01		
1/09/2022	47485	Credit Note	CP D33 1/08/2022-31/08/2022			-519.78	519.78
		D33	Income Guarantee - Pool 2			-519.78	
1/09/2022	47486	Credit Note	CP D35 1/08/2022-31/08/2022			-519.78	0.00
		D35	Income Guarantee - Pool 2			-519.78	

1-7 Days	8-14 Days	15-21 Days	22-28 Days	29-35 Days	36+ Days	Balance
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Account Name: Rowmanz Pty Ltd ATF The Masterton Super Fund, Rowmanz Pty Ltd A
Account Code: 4302

Amount Due: 0.00

Payment Options :

Credit card Telephone 07 5444 5653 - 1% surcharge applies

Cheques Payable to Mooloolaba Marina Ltd

Direct Deposit Account Name Mooloolaba Marina

BSB 034 676

Account No. 241 934

Reference Customer ID or Account Code

Payment Terms :

Guests Due on date of invoice

Berth Owners 7 days from date of invoice/statement

Interest :

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ABN 42 010 359 832 Lat 26.41'S Long 153.07'E

**Mooloolaba Marina Limited
Balance Forward Statement**

Rowmanz Pty Ltd ATF The Masterton Super Fund Rowmanz Pty Ltd
ATF The Masterton Super Fund
58 Buderim Ave
Alexandra Headland
QLD
4572

From Date: 2/09/2022

To Date: 6/10/2022

Account Inquiries: 07 5444 5653

Customer ID: 4302

Customer: J ATF The Masterton Super Fund

Opening Balance: 0.00

Date	Reference	Type	Description	Debit	Credit	Balance
1/10/2022	92939	Tax Invoice	AC D35 1/10/2022-31/10/2022 +...	205.61		205.61
		D35	Operating Expenses incl Rebate	129.09		
		D35	Sinking Fund	21.51		
		D35	Statutory Charges	55.01		
1/10/2022	92940	Tax Invoice	AC D33 1/10/2022-31/10/2022 +...	205.61		411.22
		D33	Operating Expenses incl Rebate	129.09		
		D33	Sinking Fund	21.51		
		D33	Statutory Charges	55.01		
6/10/2022	16588	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 538626 6/10/2022	594.80		1,006.02
6/10/2022	47710	Credit Note	CP D33 1/09/2022-30/09/2022		-503.01	503.01
		D33	Income Guarantee - Pool 2		-503.01	
6/10/2022	47711	Credit Note	CP D35 1/09/2022-30/09/2022		-503.01	0.00
		D35	Income Guarantee - Pool 2		-503.01	

1-7 Days	8-14 Days	15-21 Days	22-28 Days	29-35 Days	36+ Days	Balance
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Account Name: Rowmanz Pty Ltd ATF The Masterton Super Fund, Rowmanz Pty Ltd A
Account Code: 4302

Amount Due: 0.00

Payment Options :

Credit card Telephone 07 5444 5653 - 1% surcharge applies
Cheques Payable to Mooloolaba Marina Ltd
Direct Deposit Account Name Mooloolaba Marina
BSB 034 676
Account No. 241 934
Reference Customer ID or Account Code

Payment Terms :

Guests Due on date of invoice
Berth Owners 7 days from date of invoice/statement

Interest :

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From: **Accounts - Mooloolaba Marina** accounts@mooloolabamarina.com.au
Subject: Marina Rental Pool Distribution - 2022 Financial Year - MASTERTON Berths A40, C23, C25, D33, D35
Date: 11 October 2022 at 10:40 am
To: Wayne Masterton raftsea.masterton@gmail.com, waynemasterton@inet.net.au



Dear Wayne

The Marina Board of Directors has announced a distribu

The distribution of these surplus funds is to be paid to m

As per last year, this distribution is calculated after perfor
used in the individual's distribution calculation.

The surplus distributions for each pool are as follows:

Pool 1	Mono hulls 10m - 12m	\$224,980
Pool 2	Mono hulls 15m - 18m	\$220,417
Pool 3	Multi hulls	\$ 63,563
	Total	\$508,960

Below are the details relating to your berth's distributions

Berth	Length	Type	Days Pool in	2021 Dist
A40	12	Mono	365	\$3,125.27
C23	12	Mono	365	\$3,125.27
C25	12	Mono	365	\$3,125.27
D33	17	Mono	365	\$2,903.00
D35	17	Mono	365	\$2,903.00

The distributions above have been credited to your Row
It will be paid into your bank account/s in the upcoming c

If you have any queries regarding your distribution or ne

Kind Regards

Michael Fortune
Chairman - Mooloolaba Marina Ltd

Ainslie Le
Accounts -

P 07 5444 5653
E accounts@mooloolabamarina.com.au
A 33-45 Parkyn Parade Mooloolaba QLD 4557
PO Box 846 Mooloolaba QLD 4557
H Mon, Tue, Thu 08:30 - 14:45



MOOLOOLABA
MARINA



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✓
\$5806.00
Credit To
R15TH D1Y WASH-1
Acc 11/10/22



Mooloolaba Marina Ltd
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e info@mooloolabamarina.com.au
w mooloolabamarina.com.au

ABN 42 010 359 832 Lat 26.41'S Long 153.07'E

**All Billing Agents
Balance Forward Statement**

Rowmanz Pty Ltd ATF The Masterton Super Fund Rowmanz Pty Ltd
ATF The Masterton Super Fund
58 Buderim Ave
Alexandra Headland
QLD
4572

Pct 22

From Date: 7/10/2022
To Date: 3/11/2022
Account Inquiries: 07 5444 5653
Customer ID: 4302
Customer: J ATF The Masterton Super Fund
Opening Balance: 0.00

Date	Reference	Type	Description	Due Date	Debit	Credit	Balance
11/10/2022	16616	Debtor Refund	Debtor System Refund - Direct Credit 034 111 538626 11/10/2022		5,806.00		5,806.00
11/10/2022	47799	Credit Note	Credit Note, Pool Distribution 2022 Financial Year - Berth D33, Pool Distribution 2022 Financial Year - Pool Distribution 2022 Financial Year - Berth D33 Pool Distribution 2022 Financial Year - Berth D35			-5,806.00 -2,903.00 -2,903.00	0.00
1/11/2022	93982	Tax Invoice	AC D35 1/11/2022-30/11/2022 +...		205.61		205.61
		D35	Operating Expenses incl Rebate		129.09		
		D35	Sinking Fund		21.51		
		D35	Statutory Charges		55.01		
1/11/2022	93983	Tax Invoice	AC D33 1/11/2022-30/11/2022 +...		205.61		411.22
		D33	Operating Expenses incl Rebate		129.09		
		D33	Sinking Fund		21.51		
		D33	Statutory Charges		55.01		
3/11/2022	16857	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 538626 3/11/2022		628.34		1,039.56
3/11/2022	48103	Credit Note	CP D33 1/10/2022-31/10/2022			-519.78	519.78
		D33	Income Guarantee - Pool 2			-519.78	
3/11/2022	48104	Credit Note	CP D35 1/10/2022-31/10/2022			-519.78	0.00
		D35	Income Guarantee - Pool 2			-519.78	

1-7 Days

8-14 Days

15-21 Days

22-28 Days

29-35 Days

36+ Days

Balance

Account Name: Rowmanz Pty Ltd ATF The Masterton Super Fund, Rowmanz Pty Ltd A
Account Code: 4302

Amount Due: 0.00

Payment Options :

Credit card Telephone 07 5444 5653 - 1% surcharge applies
Cheques Payable to Mooloolaba Marina Ltd
Direct Deposit Account Name Mooloolaba Marina
BSB 034 676
Account No. 241 934
Reference Customer ID or Account Code

Payment Terms :

Guests Due on date of invoice
Berth Owners 7 days from date of invoice/statement

Interest :

Overdue accounts will incur interest charges of 12% p.a.



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ABN 42 010 359 832 Lat 26.41'S Long 153.07'E

All Billing Agents

Balance Forward Statement

Rowmanz Pty Ltd ATF The Masterton Super Fund Rowmanz Pty Ltd
ATF The Masterton Super Fund
58 Buderim Ave
Alexandra Headland
QLD
4572

From Date: 4/11/2022
To Date: 1/12/2022
Account Inquiries: 07 5444 5653
Customer ID: 4302
Customer: 1 ATF The Masterton Super Fund
Opening Balance: 0.00

Nov 22

Date	Reference	Type	Description	Due Date	Debit	Credit	Balance
1/12/2022	16972	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 538626 1/12/2022		594.80		594.80
1/12/2022	94959	Tax Invoice	AC D35 1/12/2022-31/12/2022 +...		205.61		800.41
		D35	Operating Expenses incl Rebate		129.09		
		D35	Sinking Fund		21.51		
		D35	Statutory Charges		55.01		
1/12/2022	94960	Tax Invoice	AC D33 1/12/2022-31/12/2022 +...		205.61		1,006.02
		D33	Operating Expenses incl Rebate		129.09		
		D33	Sinking Fund		21.51		
		D33	Statutory Charges		55.01		
1/12/2022	48323	Credit Note	CP D33 1/11/2022-30/11/2022			-503.01	503.01
		D33	Income Guarantee - Pool 2			-503.01	
1/12/2022	48324	Credit Note	CP D35 1/11/2022-30/11/2022			-503.01	0.00
		D35	Income Guarantee - Pool 2			-503.01	

1-7 Days	8-14 Days	15-21 Days	22-28 Days	29-35 Days	36+ Days	Balance
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Account Name: Rowmanz Pty Ltd ATF The Masterton Super Fund, Rowmanz Pty Ltd A
Account Code: 4302

Amount Due: 0.00

Payment Options :

Credit card Telephone 07 5444 5653 - 1% surcharge applies

Cheques Payable to Mooloolaba Marina Ltd

Direct Deposit Account Name Mooloolaba Marina

BSB 034 676

Account No. 241 934

Reference Customer ID or Account Code

Payment Terms :

Guests Due on date of invoice

Berth Owners 7 days from date of invoice/statement

Interest :

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**All Billing Agents
Balance Forward Statement**

Rowmanz Pty Ltd ATF The Masterton Super Fund Rowmanz Pty Ltd
ATF The Masterton Super Fund
58 Buderim Ave
Alexandra Headland
QLD
4572

From Date: 2/12/2022
To Date: 3/01/2023
Account Inquiries: 07 5444 5653
Customer ID: 4302
Customer: j ATF The Masterton Super Fund

Opening Balance: 0.00

Date	Reference	Type	Description	Debit	Credit	Balance
1/01/2023	95925	Tax Invoice	AC D35 1/01/2023-31/01/2023 +...	205.61		205.61
		D35	Operating Expenses incl Rebate	129.09		
		D35	Sinking Fund	21.51		
		D35	Statutory Charges	55.01		
1/01/2023	95926	Tax Invoice	AC D33 1/01/2023-31/01/2023 +...	205.61		411.22
		D33	Operating Expenses incl Rebate	129.09		
		D33	Sinking Fund	21.51		
		D33	Statutory Charges	55.01		
3/01/2023	17089	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 538626 3/01/2023	628.34		1,039.56
3/01/2023	48536	Credit Note	CP D33 1/12/2022-31/12/2022		-519.78	519.78
		D33	Income Guarantee - Pool 2		-519.78	
3/01/2023	48537	Credit Note	CP D35 1/12/2022-31/12/2022		-519.78	0.00
		D35	Income Guarantee - Pool 2		-519.78	

1-7 Days	8-14 Days	15-21 Days	22-28 Days	29-35 Days	36+ Days	Balance
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Account Name: Rowmanz Pty Ltd ATF The Masterton Super Fund, Rowmanz Pty Ltd A
Account Code: 4302

Amount Due: 0.00

Payment Options :

Credit card Telephone 07 5444 5653 - 1% surcharge applies
Cheques Payable to Mooloolaba Marina Ltd
Direct Deposit Account Name Mooloolaba Marina
BSB 034 676
Account No. 241 934
Reference Customer ID or Account Code

Payment Terms :

Guests Due on date of invoice
Berth Owners 7 days from date of invoice/statement

Interest :

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ABN 42 010 359 832 Lat 26.41'S Long 153.07'E

**All Billing Agents
Balance Forward Statement**

Rowmanz Pty Ltd ATF The Masterton Super Fund Rowmanz Pty Ltd
ATF The Masterton Super Fund
58 Buderim Ave
Alexandra Headland
QLD
4572

From Date: 4/01/2023
To Date: 2/02/2023
Account Inquiries: 07 5444 5653
Customer ID: 4302
Customer: J ATF The Masterton Super Fund

Opening Balance: 0.00

Date	Reference	Type	Description	Debit	Credit	Balance
1/02/2023	96898	Tax Invoice	AC D35 1/02/2023-28/02/2023 +...	205.61		205.61
		D35	Operating Expenses incl Rebate	129.09		
		D35	Sinking Fund	21.51		
		D35	Statutory Charges	55.01		
1/02/2023	96899	Tax Invoice	AC D33 1/02/2023-28/02/2023 +...	205.61		411.22
		D33	Operating Expenses incl Rebate	129.09		
		D33	Sinking Fund	21.51		
		D33	Statutory Charges	55.01		
2/02/2023	17210	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 538626 2/02/2023	628.34		1,039.56
2/02/2023	48746	Credit Note	CP D33 1/01/2023-31/01/2023		-519.78	519.78
		D33	Income Guarantee - Pool 2		-519.78	
2/02/2023	48747	Credit Note	CP D35 1/01/2023-31/01/2023		-519.78	0.00
		D35	Income Guarantee - Pool 2		-519.78	

1-7 Days	8-14 Days	15-21 Days	22-28 Days	29-35 Days	36+ Days	Balance
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Account Name: Rowmanz Pty Ltd ATF The Masterton Super Fund, Rowmanz Pty Ltd A
Account Code: 4302

Amount Due: 0.00

Payment Options :

Credit card Telephone 07 5444 5653 - 1% surcharge applies
Cheques Payable to Mooloolaba Marina Ltd
Direct Deposit
Account Name Mooloolaba Marina
BSB 034 676
Account No. 241 934
Reference Customer ID or Account Code

Payment Terms :

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**All Billing Agents
Balance Forward Statement**

Rowmanz Pty Ltd ATF The Masterton Super Fund Rowmanz Pty Ltd
ATF The Masterton Super Fund
58 Buderim Ave
Alexandra Headland
QLD
4572

From Date: 3/02/2023
To Date: 2/03/2023
Account Inquiries: 07 5444 5653
Customer ID: 4302
Customer: 1 ATF The Masterton Super Fund
Opening Balance: 0.00

Feb 23

Date	Reference	Type	Description	Debit	Credit	Balance
1/03/2023	97666	Tax Invoice	AC D35 1/03/2023-31/03/2023 +...	205.61		205.61
		D35	Operating Expenses incl Rebate	129.09		
		D35	Sinking Fund	21.51		
		D35	Statutory Charges	55.01		
1/03/2023	97667	Tax Invoice	AC D33 1/03/2023-31/03/2023 +...	205.61		411.22
		D33	Operating Expenses incl Rebate	129.09		
		D33	Sinking Fund	21.51		
		D33	Statutory Charges	55.01		
2/03/2023	17324	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 538626 2/03/2023	903.32		1,314.54
2/03/2023	48937	Credit Note	CP D33 1/02/2023-28/02/2023		-657.27	657.27
		D33	Income Guarantee - Pool 2		-657.27	
2/03/2023	48938	Credit Note	CP D35 1/02/2023-28/02/2023		-657.27	0.00
		D35	Income Guarantee - Pool 2		-657.27	

1-7 Days	8-14 Days	15-21 Days	22-28 Days	29-35 Days	36+ Days	Balance
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Account Name: Rowmanz Pty Ltd ATF The Masterton Super Fund, Rowmanz Pty Ltd A
Account Code: 4302

Amount Due: 0.00

Payment Options :

Credit card Telephone 07 5444 5653 - 1% surcharge applies
Cheques Payable to Mooloolaba Marina Ltd
Direct Deposit Account Name Mooloolaba Marina
BSB 034 676
Account No. 241 934
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ABN 42 010 359 832 Lat 26.41'S Long 153.07'E

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Balance Forward Statement**

Rowmanz Pty Ltd ATF The Masterton Super Fund Rowmanz Pty Ltd
ATF The Masterton Super Fund
58 Buderim Ave
Alexandra Headland
QLD
4572

From Date: 3/03/2023
To Date: 4/04/2023
Account Inquiries: 07 5444 5653
Customer ID: 4302
Customer: 1 ATF The Masterton Super Fund
Opening Balance: 0.00

Mar 23

Date	Reference	Type	Description	Debit	Credit	Balance
1/04/2023	98680	Tax Invoice	AC D35 1/04/2023-30/04/2023 +...	205.61		205.61
		D35	Operating Expenses incl Rebate	129.09		
		D35	Sinking Fund	21.51		
		D35	Statutory Charges	55.01		
1/04/2023	98681	Tax Invoice	AC D33 1/04/2023-30/04/2023 +...	205.61		411.22
		D33	Operating Expenses incl Rebate	129.09		
		D33	Sinking Fund	21.51		
		D33	Statutory Charges	55.01		
4/04/2023	17438	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 538626 4/04/2023	1,044.16		1,455.38
4/04/2023	49155	Credit Note	CP D33 1/03/2023-31/03/2023		-727.69	727.69
		D33	Income Guarantee - Pool 2		-727.69	
4/04/2023	49156	Credit Note	CP D35 1/03/2023-31/03/2023		-727.69	0.00
		D35	Income Guarantee - Pool 2		-727.69	

1-7 Days	8-14 Days	15-21 Days	22-28 Days	29-35 Days	36+ Days	Balance
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Account Name: Rowmanz Pty Ltd ATF The Masterton Super Fund, Rowmanz Pty Ltd A
Account Code: 4302

Amount Due: 0.00

Payment Options :

Credit card Telephone 07 5444 5653 - 1% surcharge applies
Cheques Payable to Mooloolaba Marina Ltd
Direct Deposit Account Name Mooloolaba Marina
BSB 034 676
Account No. 241 934
Reference Customer ID or Account Code

Payment Terms :

Guests Due on date of invoice
Berth Owners 7 days from date of invoice/statement

Interest :

Overdue accounts will incur interest charges of 12% p.a.



Mooloolaba Marina Ltd
33 - 45 Parkyn Parade Mooloolaba
PO Box 846 Mooloolaba QLD 4557

p (07) 5444 5653
e info@mooloolabamarina.com.au
w mooloolabamarina.com.au

ABN 42 010 359 832 Lat 26.41'S Long 153.07'E

**Mooloolaba Marina Limited
Balance Forward Statement**

Rowmanz Pty Ltd ATF The Masterton Super Fund Rowmanz Pty Ltd
ATF The Masterton Super Fund
58 Buderim Ave
Alexandra Headland
QLD
4572

Apent 23

From Date: 5/04/2023
To Date: 4/05/2023
Account Inquiries: 07 5444 5653
Customer ID: 4302
Customer: 1 ATF The Masterton Super Fund
Opening Balance: 0.00

Date	Reference	Type	Description	Debit	Credit	Balance
1/05/2023	99708	Tax Invoice	AC D35 1/05/2023-31/05/2023 +...	205.61		205.61
		D35	Operating Expenses incl Rebate	129.09		
		D35	Sinking Fund	21.51		
		D35	Statutory Charges	55.01		
1/05/2023	99709	Tax Invoice	AC D33 1/05/2023-31/05/2023 +...	205.61		411.22
		D33	Operating Expenses incl Rebate	129.09		
		D33	Sinking Fund	21.51		
		D33	Statutory Charges	55.01		
4/05/2023	17547	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 538626 4/05/2023	997.22		1,408.44
4/05/2023	49353	Credit Note	CP D33 1/04/2023-30/04/2023		-704.22	704.22
		D33	Income Guarantee - Pool 2		-704.22	
4/05/2023	49354	Credit Note	CP D35 1/04/2023-30/04/2023		-704.22	0.00
		D35	Income Guarantee - Pool 2		-704.22	

1-7 Days

8-14 Days

15-21 Days

22-28 Days

29-35 Days

36+ Days

Balance

Account Name: Rowmanz Pty Ltd ATF The Masterton Super Fund, Rowmanz Pty Ltd A
Account Code: 4302

Amount Due:

0.00

Payment Options :

Credit card Telephone 07 5444 5653 - 1% surcharge applies

Cheques Payable to Mooloolaba Marina Ltd

Direct Deposit Account Name Mooloolaba Marina

BSB 034 676

Account No. 241 934

Reference Customer ID or Account Code

Payment Terms :

Guests Due on date of invoice

Berth Owners 7 days from date of invoice/statement

Interest :

Overdue accounts will incur interest charges of 12% p.a.



Mooloolaba Marina Ltd
33 - 45 Parkyn Parade Mooloolaba
PO Box 846 Mooloolaba QLD 4557

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e info@mooloolabamarina.com.au
w mooloolabamarina.com.au

ABN 42 010 359 832 Lat 26.41'S Long 153.07'E

**All Billing Agents
Balance Forward Statement**

Rowmanz Pty Ltd ATF The Masterton Super Fund Rowmanz Pty Ltd
ATF The Masterton Super Fund
58 Buderim Ave
Alexandra Headland
QLD
4572

Handwritten: 23 May

From Date: 5/05/2023
To Date: 6/06/2023
Account Inquiries: 07 5444 5653
Customer ID: 4302
Customer: 1 ATF The Masterton Super Fund
Opening Balance: 0.00

Date	Reference	Type	Description	Debit	Credit	Balance
1/06/2023	100726	Tax Invoice	AC D35 1/06/2023-30/06/2023 +...	205.61		205.61
		D35	Operating Expenses incl Rebate	129.09		
		D35	Sinking Fund	21.51		
		D35	Statutory Charges	55.01		
1/06/2023	100727	Tax Invoice	AC D33 1/06/2023-30/06/2023 +...	205.61		411.22
		D33	Operating Expenses incl Rebate	129.09		
		D33	Sinking Fund	21.51		
		D33	Statutory Charges	55.01		
6/06/2023	17663	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 538626 6/06/2023	1,044.16		1,455.38
6/06/2023	49553	Credit Note	CP D33 1/05/2023-31/05/2023		-727.69	727.69
		D33	Income Guarantee - Pool 2		-727.69	
6/06/2023	49554	Credit Note	CP D35 1/05/2023-31/05/2023		-727.69	0.00
		D35	Income Guarantee - Pool 2		-727.69	

1-7 Days	8-14 Days	15-21 Days	22-28 Days	29-35 Days	36+ Days	Balance
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Account Name: Rowmanz Pty Ltd ATF The Masterton Super Fund, Rowmanz Pty Ltd A
Account Code: 4302

Amount Due: 0.00

Payment Options :

Credit card Telephone 07 5444 5653 - 1% surcharge applies

Cheques Payable to Mooloolaba Marina Ltd

Direct Deposit Account Name Mooloolaba Marina

BSB 034 676

Account No. 241 934

Reference Customer ID or Account Code

Payment Terms :

Guests Due on date of invoice

Berth Owners 7 days from date of invoice/statement

Interest :

Overdue accounts will incur interest charges of 12% p.a.



Mooloolaba Marina Ltd
33 - 45 Parkyn Parade Mooloolaba
PO Box 846 Mooloolaba QLD 4557

p (07) 5444 5653
e info@mooloolabamarina.com.au
w mooloolabamarina.com.au

ABN 42 010 359 832 Lat 26.41'S Long 153.07'E

**All Billing Agents
Balance Forward Statement**

Rowmanz Pty Ltd ATF The Masterton Super Fund Rowmanz Pty Ltd
ATF The Masterton Super Fund
58 Buderim Ave
Alexandra Headland
QLD
4572

From Date: 7/06/2023

To Date: 12/07/2023

Account Inquiries: 07 5444 5653

Customer ID: 4302

Customer: 1 ATF The Masterton Super Fund

Opening Balance: 0.00

Date	Reference	Type	Description	Debit	Credit	Balance
1/07/2023	101921	Tax Invoice	AC D35 1/07/2023-31/07/2023 +...	226.17		226.17
		D35	Operating Expenses incl Rebate	142.00		
		D35	Sinking Fund	23.66		
		D35	Statutory Charges	60.51		
1/07/2023	101922	Tax Invoice	AC D33 1/07/2023-31/07/2023 +...	226.17		452.34
		D33	Operating Expenses incl Rebate	142.00		
		D33	Sinking Fund	23.66		
		D33	Statutory Charges	60.51		
12/07/2023	17782	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 538626 12/07/2023	956.10		1,408.44
12/07/2023	49773	Credit Note	CP D33 1/06/2023-30/06/2023		-704.22	704.22
		D33	Income Guarantee - Pool 2		-704.22	
12/07/2023	49774	Credit Note	CP D35 1/06/2023-30/06/2023		-704.22	0.00
		D35	Income Guarantee - Pool 2		-704.22	

Dear Berth Members

Just a reminder that as of 1 July 2023 the new Berth Member Fee Schedule applies. Details of these new fees were emailed to you on 23rd Jan 2023.

Any queries please feel free to contact me by email on accounts@mooloolabamarina.com.au.

Kind regards

Ainslie Levens
Mooloolaba Marina Accounts

1-7 Days	8-14 Days	15-21 Days	22-28 Days	29-35 Days	36+ Days	Balance
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Account Name: Rowmanz Pty Ltd ATF The Masterton Super Fund, Rowmanz Pty Ltd A
Account Code: 4302

Amount Due: 0.00

Payment Options :

Credit card Telephone 07 5444 5653 - 1% surcharge applies

Cheques Payable to Mooloolaba Marina Ltd

Direct Deposit Account Name Mooloolaba Marina

BSB 034 676

Account No. 241 934

Reference Customer ID or Account Code

Payment Terms :

Guests Due on date of invoice

Berth Owners 7 days from date of invoice/statement

Interest :

Overdue accounts will incur interest charges of 12% p.a.