



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

*July 21*

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

**All Billing Agents  
Balance Forward Statement**

From Date: 2/07/2021  
To Date: 3/08/2021  
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
1/08/2021	79762	Tax Invoice	AC D35 1/08/2021-31/08/2021 +...	205.61		205.61
			Operating Expenses incl Rebate	129.09		
			Sinking Fund	21.51		
			Statutory Charges	55.01		
1/08/2021	79763	Tax Invoice	AC D33 1/08/2021-31/08/2021 +...	205.61		411.22
			Operating Expenses incl Rebate	129.09		
			Sinking Fund	21.51		
			Statutory Charges	55.01		
3/08/2021	14661	Debtor Refur	Debtor Rental Credit - Direct Credit 034 111 538626	628.34		1,039.56
3/08/2021	44433	Credit Note	CP D33 1/07/2021-31/07/2021		-519.78	519.78
			Income Guarantee - Pool 2		-519.78	
3/08/2021	44434	Credit Note	CP D35 1/07/2021-31/07/2021		-519.78	0.00
			Income Guarantee - Pool 2		-519.78	

Happy New Financial Year! If you require a full financial year statement please email me at accounts@mooloolabamarina.com.au

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.



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ATF The Masterton Super Fund  
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Alexandra Headland  
QLD  
4572

Aug 21

**All Billing Agents  
Balance Forward Statement**

From Date: 4/08/2021  
To Date: 2/09/2021  
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
1/09/2021	80618	Tax Invoice	AC D35 1/09/2021-30/09/2021 +...	205.61		205.61
			Operating Expenses incl Rebate	129.09		
			Sinking Fund	21.51		
			Statutory Charges	55.01		
1/09/2021	80619	Tax Invoice	AC D33 1/09/2021-30/09/2021 +...	205.61		411.22
			Operating Expenses incl Rebate	129.09		
			Sinking Fund	21.51		
			Statutory Charges	55.01		
2/09/2021	14792	Debtor Refu	Debtor Rental Credit - Direct Credit 034 111 538626	628.34		1,039.56
2/09/2021	44670	Credit Note	CP D33 1/08/2021-31/08/2021		-519.78	519.78
			Income Guarantee - Pool 2		-519.78	
2/09/2021	44671	Credit Note	CP D35 1/08/2021-31/08/2021		-519.78	0.00
			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 :**

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

From: Accounts - Mooloolaba Marina <accounts@mooloolabamarina.com.au>  
Subject: RE: Marina Rental Pool Distribution - 2021 Financial Year - Masterton Berths A40, C23, C25, D33, D35  
Date: 28 September 2021 at 5:15 pm  
To: Wayne Masterton <craftsea.masterton@gmail.com>

That's weird Wayne as I can see it ... have another look below?

Kind Regards

Ainslie Levens | Marina Accounts

P 07 5444 5653  
E [accounts@mooloolabamarina.com.au](mailto: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



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From: Wayne Masterton <craftsea.masterton@gmail.com>  
Sent: Tuesday, 28 September 2021 3:38 PM  
To: Accounts - Mooloolaba Marina <accounts@mooloolabamarina.com.au>  
Subject: Re: Marina Rental Pool Distribution - 2021 Financial Year - Masterton Berths A40, C23, C25, D33, D35

Hello there ,

Just letting you know this email as received has no content .

Kind Regards  
Wayne

On 28 Sep 2021, at 10:36 am, Accounts - Mooloolaba Marina <accounts@mooloolabamarina.com.au> wrote:

Dear Wayne

The Marina Board of Directors has announced a distribution of the rental pool surplus of \$3

The distribution of these surplus funds is to be paid to members that had their berth in the rental pool through the Marina office.

As per last year, this distribution is calculated after performing a detailed analysis of each pool distributed for that pool. The berth's individual length and number of days in the rental pool

The surplus distributions are :

Pool 1	Mono hulls 10m - 12m	\$159,291
Pool 2	Mono hulls 15m - 18m	\$149,533
Pool 3	Multi hulls	\$ 32,452
	Total	\$341,276

Below are the details relating to your berth's distributions :

Berth	Length	Type	Days in Pool	2021 Distribution	Member Entity
A40	12	Mono	365	\$2,111.37	Balcomb Holdings Pt Marine Trust
C23	12	Mono	365	\$2,111.37	Balcomb Holdings Pt Marine Trust
C25	12	Mono	365	\$2,111.37	Balcomb Holdings Pt Marine Trust
D33	17	Mono	365	\$1,888.14	Rowmanz Pty Ltd AT Super Fund
D35	17	Mono	365	\$1,888.14	Rowmanz Pty Ltd AT Super Fund

The distributions above have been credited to your Marina account. If we have your bank c

If you have any queries regarding your distribution or need to update any of your details, pl

Kind Regards

Michael Fortune  
Chairman - Mooloolaba Marina Ltd

Ainslie Levens  
Accounts - Mooloolaba Marina Ltd

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E [accounts@mooloolabamarina.com.au](mailto: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

<image001.jpg> <image002.png> <image008.jpg> <image005.png> <image006.png>  
<image007.jpg>

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$\$2,111.37 \times 3 = \$6334.11$   
Rec. 28/9/21 ✓

$\$1,888.14 \times 2 = \$3776.28$   
Rec 30/9/21 ✓



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

*Sgt 21*

### All Billing Agents Balance Forward Statement

From Date: 3/09/2021  
To Date: 7/10/2021  
Account Inquiries: 07 5444 5653  
Customer ID: 4302  
Customer: 1 ATF The Masterton Super Fund  
Opening Balance: 0.00

Date	Reference	Type	Description	Due Date	Debit	Credit	Balance
28/09/2021	14951	Debtor Refund	Debtor System Refund - Direct Credit 034 111 53862		3,776.28		3,776.28
28/09/2021	44963	Credit Note	Credit Note, Pool Distribution 2021 Financial Year - I			-3,776.28	0.00
			Pool Distribution 2021 Financial Year - Berth D33			-1,888.14	
			Pool Distribution 2021 Financial Year - Berth D35			-1,888.14	
1/10/2021	81696	Tax Invoice	AC D35 1/10/2021-31/10/2021 +...		205.61		205.61
			Operating Expenses incl Rebate		129.09		
			Sinking Fund		21.51		
			Statutory Charges		55.01		
1/10/2021	81697	Tax Invoice	AC D33 1/10/2021-31/10/2021 +...		205.61		411.22
			Operating Expenses incl Rebate		129.09		
			Sinking Fund		21.51		
			Statutory Charges		55.01		
7/10/2021	15083	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 538626		594.80		1,006.02
7/10/2021	45109	Credit Note	CP D33 1/09/2021-30/09/2021			-503.01	503.01
			Income Guarantee - Pool 2			-503.01	
7/10/2021	45110	Credit Note	CP D35 1/09/2021-30/09/2021			-503.01	0.00
			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 :

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



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

Oct 21

**All Billing Agents  
Balance Forward Statement**

From Date: 8/10/2021  
To Date: 2/11/2021  
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
1/11/2021	82627	Tax Invoice	AC D35 1/11/2021-30/11/2021 +...	205.61		205.61
			Operating Expenses incl Rebate	129.09		
			Sinking Fund	21.51		
			Statutory Charges	55.01		
1/11/2021	82628	Tax Invoice	AC D33 1/11/2021-30/11/2021 +...	205.61		411.22
			Operating Expenses incl Rebate	129.09		
			Sinking Fund	21.51		
			Statutory Charges	55.01		
2/11/2021	15225	Debtor Refur	Debtor Rental Credit - Direct Credit 034 111 538626	628.34		1,039.56
2/11/2021	45332	Credit Note	CP D33 1/10/2021-31/10/2021		-519.78	519.78
			Income Guarantee - Pool 2		-519.78	
2/11/2021	45333	Credit Note	CP D35 1/10/2021-31/10/2021		-519.78	0.00
			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  
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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

*Nov 21*

From Date: 3/11/2021  
To Date: 2/12/2021  
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
1/12/2021	83507	Tax Invoice	AC D35 1/12/2021-31/12/2021 +...	205.61		205.61
			Operating Expenses incl Rebale	129.09		
			Sinking Fund	21.51		
			Statutory Charges	55.01		
1/12/2021	83508	Tax Invoice	AC D33 1/12/2021-31/12/2021 +...	205.61		411.22
			Operating Expenses incl Rebale	129.09		
			Sinking Fund	21.51		
			Statutory Charges	55.01		
2/12/2021	15358	Debtor Refur	Debtor Rental Credit - Direct Credit 034 111 538626	594.80		1,006.02
2/12/2021	45551	Credit Note	CP D33 1/11/2021-30/11/2021		-503.01	503.01
			Income Guarantee - Pool 2		-503.01	
2/12/2021	45552	Credit Note	CP D35 1/11/2021-30/11/2021		-503.01	0.00
			Income Guarantee - Pool 2		-503.01	

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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**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: 3/12/2021  
To Date: 4/01/2022  
Account Inquiries: 07 5444 5653  
Customer ID: 4302  
Customer: J ATF The Masterton Super Fund  
Opening Balance: 0.00

Dec 21

Date	Reference	Type	Description	Debit	Credit	Balance
1/01/2022	84466	Tax Invoice	AC D35 1/01/2022-31/01/2022 +...	205.61		205.61
			Operating Expenses incl Rebate	129.09		
			Sinking Fund	21.51		
			Statutory Charges	55.01		
1/01/2022	84467	Tax Invoice	AC D33 1/01/2022-31/01/2022 +...	205.61		411.22
			Operating Expenses incl Rebate	129.09		
			Sinking Fund	21.51		
			Statutory Charges	55.01		
4/01/2022	15498	Debtor Refu	Debtor Rental Credit - Direct Credit 034 111 538626	628.34		1,039.56
4/01/2022	45782	Credit Note	CP D33 1/12/2021-31/12/2021		-519.78	519.78
			Income Guarantee - Pool 2		-519.78	
4/01/2022	45783	Credit Note	CP D35 1/12/2021-31/12/2021		-519.78	0.00
			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 :**

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



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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: 5/01/2022  
To Date: 3/02/2022  
Account Inquiries: 07 5444 5653  
Customer ID: 4302  
Customer: J ATF The Masterton Super Fund  
Opening Balance: 0.00

Jan 22

Date	Reference	Type	Description	Debit	Credit	Balance
1/02/2022	85307	Tax Invoice	AC D35 1/02/2022-28/02/2022 +...	205.61		205.61
			Operating Expenses incl Rebate	129.09		
			Sinking Fund	21.51		
			Statutory Charges	55.01		
1/02/2022	85308	Tax Invoice	AC D33 1/02/2022-28/02/2022 +...	205.61		411.22
			Operating Expenses incl Rebate	129.09		
			Sinking Fund	21.51		
			Statutory Charges	55.01		
3/02/2022	15643	Debtor Refu	Debtor Rental Credit - Direct Credit 034 111 538626	628.34		1,039.56
3/02/2022	46007	Credit Note	CP D33 1/01/2022-31/01/2022		-519.78	519.78
			Income Guarantee - Pool 2		-519.78	
3/02/2022	46008	Credit Note	CP D35 1/01/2022-31/01/2022		-519.78	0.00
			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

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*Feb 22*

### All Billing Agents Balance Forward Statement

From Date: 4/02/2022  
To Date: 3/03/2022  
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
1/03/2022	86065	Tax Invoice	AC D35 1/03/2022-31/03/2022 +...	205.61		205.61
		D35	Operating Expenses incl Rebate	129.09		
		D35	Sinking Fund	21.51		
		D35	Statutory Charges	55.01		
1/03/2022	86066	Tax Invoice	AC D33 1/03/2022-31/03/2022 +...	205.61		411.22
		D33	Operating Expenses incl Rebate	129.09		
		D33	Sinking Fund	21.51		
		D33	Statutory Charges	55.01		
3/03/2022	15756	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 538626 3/03/2022	527.74		938.96
3/03/2022	46207	Credit Note	CP D33 1/02/2022-28/02/2022		-469.48	469.48
		D33	Income Guarantee - Pool 2		-469.48	
3/03/2022	46208	Credit Note	CP D35 1/02/2022-28/02/2022		-469.48	0.00
		D35	Income Guarantee - Pool 2		-469.48	

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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Berth Owners 7 days from date of invoice/statement  
Interest :  
Overdue accounts will incur interest charges of 12% p.a.

From: info@mooloolabamarina.com.au  
 Subject: Mooloolaba Marina Statement  
 Date: 4 April 2022 at 11:33 am  
 To: raftsea.masterton@gmail.com



Dear Rowmanz Pty Ltd ATF The Masterton Super Fund Rowmanz Pty Ltd ATF The Masterton Super Fund

Please find attached your Mooloolaba Marina Statement.

#### PAYMENTS TERMS

Guests : Payment is due on date of invoice.

Berth Owners : Berth owner monthly fees due 1st of each month in advance.

Please note:

Credit card payments (Visa & Mastercard) attract a 1% credit card fee.

Interest will be charged on overdue accounts at 12% p.a.

If you have any queries regarding your account, please don't hesitate to contact the Marina Office via return email or phone.

Kind Regards

Mooloolaba Marina Ltd

p 07 5444 5653

w mooloolabamarina.com.au



*March 22*

Mooloolaba Marina Ltd  
 33 - 45 Parkyn Parade Mooloolaba  
 PO Box 848 Mooloolaba QLD 4557

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

ASN 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 Budenm Ave  
 Alexandra Headland  
 QLD  
 4572

From Date: 4/03/2022  
 To Date: 4/04/2022  
 Account Inquiries: 07 5444 5653  
 Customer ID: 4302  
 Customer: JATF The Masterton Super Fund  
 Opening Balance: 0.00

Date	Reference	Type	Description	Debit	Credit	Balance
1/04/2022	86907	Tax Invoice	AC D35 1/04/2022-30/04/2022 + ...	205.61		205.61
		D35	Operating Expenses and Rentals	129.09		
		D35	Sinking Fund	21.51		
		D35	Sluiceway Charges	55.01		
1/04/2022	86908	Tax Invoice	AC D33 1/04/2022-30/04/2022 + ...	205.61		411.22
		D33	Operating Expenses and Rentals	129.09		
		D33	Sinking Fund	21.51		
		D33	Sluiceway Charges	55.01		
4/04/2022	15870	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 533626 4/04/2022	628.24		1 039.56
4/04/2022	46407	Credit Note	CPD33 1/03/2022-31/03/2022		519.78	519.78
		D33	Income Guarantee - Pool 2		519.78	
4/04/2022	46408	Credit Note	CPD35 1/03/2022-31/03/2022		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 034 076

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.

Printed On: 4/04/2022



Mooloolaba Marina Ltd  
33 - 45 Parkyn Parade Mooloolaba  
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ABN 42 010 359 832 Lat 26.41'S Long 153.07'E

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

April 22

### All Billing Agents Balance Forward Statement

From Date: 5/04/2022  
To Date: 3/05/2022  
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
1/05/2022	87744	Tax Invoice	AC D35 1/05/2022-31/05/2022 +...	205.61		205.61
		D35	Operating Expenses incl Rebate	129.09		
		D35	Sinking Fund	21.51		
		D35	Statutory Charges	55.01		
1/05/2022	87745	Tax Invoice	AC D33 1/05/2022-31/05/2022 +...	205.61		411.22
		D33	Operating Expenses incl Rebate	129.09		
		D33	Sinking Fund	21.51		
		D33	Statutory Charges	55.01		
3/05/2022	15982	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 538626 3/05/2022	594.80		1,006.02
3/05/2022	46595	Credit Note	CP D33 1/04/2022-30/04/2022		-503.01	503.01
		D33	Income Guarantee - Pool 2		-503.01	
3/05/2022	46596	Credit Note	CP D35 1/04/2022-30/04/2022		-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 :

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: 4/05/2022  
To Date: 6/06/2022  
Account Inquiries: 07 5444 5653  
Customer ID: 4302  
Customer: J ATF The Masterton Super Fund  
Opening Balance: 0.00

*M01 22*

Date	Reference	Type	Description	Debit	Credit	Balance
1/06/2022	88750	Tax Invoice	AC D35 1/06/2022-30/06/2022 +...	205.61		205.61
		D35	Operating Expenses incl Rebate	129.09		
		D35	Sinking Fund	21.51		
		D35	Statutory Charges	55.01		
1/06/2022	88751	Tax Invoice	AC D33 1/06/2022-30/06/2022 +...	205.61		411.22
		D33	Operating Expenses incl Rebate	129.09		
		D33	Sinking Fund	21.51		
		D33	Statutory Charges	55.01		
6/06/2022	16096	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 538626 6/06/2022	628.34		1,039.56
6/06/2022	46807	Credit Note	CP D33 1/05/2022-31/05/2022		-519.78	519.78
		D33	Income Guarantee - Pool 2		-519.78	
6/06/2022	46808	Credit Note	CP D35 1/05/2022-31/05/2022		-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 :**

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



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

*June 22*

**Mooloolaba Marina Limited  
Balance Forward Statement**

From Date: 7/06/2022  
To Date: 7/07/2022  
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
1/07/2022	89842	Tax Invoice	AC D35 1/07/2022-31/07/2022 +...	205.61		205.61
		D35	Operating Expenses incl Rebate	129.09		
		D35	Sinking Fund	21.51		
		D35	Statutory Charges	55.01		
1/07/2022	89843	Tax Invoice	AC D33 1/07/2022-31/07/2022 +...	205.61		411.22
		D33	Operating Expenses incl Rebate	129.09		
		D33	Sinking Fund	21.51		
		D33	Statutory Charges	55.01		
7/07/2022	16224	Debtor Refund	Debtor Rental Credit - Direct Credit 034 111 538626 7/07/2022	594.80		1,006.02
7/07/2022	47033	Credit Note	CP D33 1/06/2022-30/06/2022		-503.01	503.01
		D33	Income Guarantee - Pool 2		-503.01	
7/07/2022	47034	Credit Note	CP D35 1/06/2022-30/06/2022		-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 :**

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