

# Tax Invoice

23 November 2021

**Account Correspondent:** Mr Wayne Allan Masterton  
**Account Name:** ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND  
**Account Number:** GIS2012062600  
**Private Banker:** Ms Debbie Spero

Period: 1 July - 30 September 2021

Ongoing Service Fee - Managed Solutions	\$1,219.55
Adjustment:	\$0.00
Sub Total:	\$1,219.55
GST:	\$121.96
<b>Total Amount:</b>	<b>\$1,341.51</b>

The Total Amount will be deducted from your Integrated Cash Investment Account. Should there be insufficient funds, your Linked Cash Account will be debited.

Please refer to the Information Memorandum or contact your Private Banker for more detail.

Disclaimer: This statement has been prepared and issued by Margaret Street Administration Services Pty Ltd ACN 163 681 678 on behalf of GIS Private Nominees Pty Limited ABN 93 000 626 264 (GISPN). Unless otherwise indicated, all dollar amounts quoted in this statement refer to Australian dollars. This statement is issued subject to the terms and conditions set out in the Westpac Private Bank Global Investment Services Information Memorandum. Certain information in this statement may be based on values which have been rounded to the nearest dollar, values not based on real time data or amounts which are subject to change (such as amounts subject to market movements). As such, the value of your investment in this statement may differ from the actual value of the investment. This statement may include information provided by third parties and is given in good faith and has been derived from sources believed to be accurate as at the date of issue. Subject to any requirement of the law, neither Westpac Banking Corporation ABN 33 007 457 141, AFSL No.: 233714 (Westpac), nor any other related entity of Westpac (including GIS Private Nominees Pty Limited) gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This statement is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such.

# Tax Invoice

28 February 2022

**Account Correspondent:** Mr Wayne Allan Masterton  
**Account Name:** ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND  
**Account Number:** GIS2012062600  
**Private Banker:** Ms Debbie Spero

Period: 1 October - 31 December 2021

Ongoing Service Fee - Managed Solutions	\$1,213.05
Adjustment:	\$0.00
Sub Total:	\$1,213.05
GST:	\$121.30
<b>Total Amount:</b>	<b>\$1,334.35</b>

The Total Amount will be deducted from your Integrated Cash Investment Account. Should there be insufficient funds, your Linked Cash Account will be debited.

Please refer to the Information Memorandum or contact your Private Banker for more detail.

Disclaimer: This statement has been prepared and issued by Margaret Street Administration Services Pty Ltd ACN 163 681 678 on behalf of GIS Private Nominees Pty Limited ABN 93 000 626 264 (GISPN). Unless otherwise indicated, all dollar amounts quoted in this statement refer to Australian dollars. This statement is issued subject to the terms and conditions set out in the Westpac Private Bank Global Investment Services Information Memorandum. Certain information in this statement may be based on values which have been rounded to the nearest dollar, values not based on real time data or amounts which are subject to change (such as amounts subject to market movements). As such, the value of your investment in this statement may differ from the actual value of the investment. This statement may include information provided by third parties and is given in good faith and has been derived from sources believed to be accurate as at the date of issue. Subject to any requirement of the law, neither Westpac Banking Corporation ABN 33 007 457 141, AFSL No.: 233714 (Westpac), nor any other related entity of Westpac (including GIS Private Nominees Pty Limited) gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This statement is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such.

# Tax Invoice

24 May 2022

**Account Correspondent:** Mr Wayne Allan Masterton  
**Account Name:** ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND  
**Account Number:** GIS2012062600  
**Private Banker:** Ms Debbie Spero

Period: 1 January - 31 March 2022

Ongoing Service Fee - Managed Solutions	\$1,204.09
Adjustment:	\$0.00
Sub Total:	\$1,204.09
GST:	\$120.41
<b>Total Amount:</b>	<b>\$1,324.50</b>

The Total Amount will be deducted from your Integrated Cash Investment Account. Should there be insufficient funds, your Linked Cash Account will be debited.

Please refer to the Information Memorandum or contact your Private Banker for more detail.

Disclaimer: This statement has been prepared and issued by Margaret Street Administration Services Pty Ltd ACN 163 681 678 on behalf of GIS Private Nominees Pty Limited ABN 93 000 626 264 (GISPN). Unless otherwise indicated, all dollar amounts quoted in this statement refer to Australian dollars. This statement is issued subject to the terms and conditions set out in the Westpac Private Bank Global Investment Services Information Memorandum. Certain information in this statement may be based on values which have been rounded to the nearest dollar, values not based on real time data or amounts which are subject to change (such as amounts subject to market movements). As such, the value of your investment in this statement may differ from the actual value of the investment. This statement may include information provided by third parties and is given in good faith and has been derived from sources believed to be accurate as at the date of issue. Subject to any requirement of the law, neither Westpac Banking Corporation ABN 33 007 457 141, AFSL No.: 233714 (Westpac), nor any other related entity of Westpac (including GIS Private Nominees Pty Limited) gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This statement is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such.