



Mooloolaba Marina Ltd
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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: 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

June 22

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.