

Morgan Stanley

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ROWE & CO SUPER FUND
15 BARCLAY STREET
DEAGON QLD 4017

Tax Invoice

Invoice Date: 16 May 2022

Invoice No.: 22019952

Payment Due By: 01 June 2022

Account: 1492481 - ROWE & CO SUPER FUND

Adviser Name: CLINTON MCBRIDE & MATHEW SCHURMANN

Description	Fee	GST	Fee Payable Inclusive of GST
Annual account administration fee	\$225.00	\$22.50	\$247.50

The annual account administration fee is payable in accordance with the General Terms of Business, and covers the administrative cost of holding a brokerage account with us. It covers the period from 01 May 2022 to 30 April 2023, is payable in advance and is non-refundable. Note we cannot accept cheques.

Less GST 16.87
\$230.63 ✓

PAYMENT INSTRUCTIONS :

No action is required. The fee will be debited from your ANZ BANKING GROUP LIMITED Account on 01 June 2022. Please ensure funds are available.