

Expense

tel +61 (0)8 8468 5100
fax +61 (0)8 8468 6170
 toll free 1800 312 2996

Level 4, 2 King William Street
Adelaide SA 5000
GPO Box 313
Adelaide SA 5001

Morgan Stanley

THE BATTLERS SUPER FUND
16 WATERMAN AVENUE
VALE PARK SA 5081

Tax Invoice

Invoice Date: 16 May 2022
Invoice No.: 22010063

Payment Due By: 01 June 2022

Account: 1392367 - THE BATTLERS SUPER FUND
Adviser Name: DAVID ROBINSON

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.

PAYMENT INSTRUCTIONS :

No action is required. The fee will be debited from your ADELAIDE BANK CASH MANAGEMENT ACCOUNT on 01 June 2022. Please ensure funds are available.

Expense \$ 247.50