

Asset Selection Advisors Pty. Limited

ABN 63 00 784 603

Tax Invoice

The Marine Pearl Superannuation Fund

Period 7th March 2025 to 27th June 2025

Our Invoice Ref: MARINE_PEARL_SF202506

FUA Weekly Schedule	Week Ended	Funds Under Advice	Weekly Fee
	7/03/2025	811,840	140.13
	14/03/2025	905,452	156.28
	21/03/2025	915,392	158.00
	28/03/2025	931,375	160.76
	4/04/2025	938,575	162.00
	11/04/2025	926,015	159.83
	18/04/2025	930,168	160.55
	25/04/2025	957,649	165.29
	2/05/2025	988,063	170.54
	9/05/2025	985,021	170.02
	16/05/2025	996,148	171.94
	23/05/2025	998,859	172.41
	30/05/2025	1,006,475	173.72
	6/06/2025	1,011,285	174.55
	13/06/2025	1,014,283	175.07
	20/06/2025	1,004,982	173.46
	27/06/2025	1,016,062	175.38
	Total		\$2,819.93

Invoice Details

Our Invoice Ref:

MARINE_PEARL_SF202506

Fee for 2,820

GST \$282

Amount Due \$3,102

Please Credit the Bank Account of:
Asset Selection Advisors Pty. Limited

BSB 184 446 Account 115370140