



2000

Statement Period
19 June 2020 - 21 September 2020

Westpac Business One Flexi

Account Name
MR RODNEY WINSTON REYNOLDS &
MRS UNA JOYCE REYNOLDS ATF
RODUNA SPERANNUATION FUND

Customer ID
1992 6278 REYNOLDS, RODNEY
WINSTON
9141 3246 REYNOLDS, UNA JOYCE

BSB Account Number
036-224 139 743

Opening Balance	+ \$10,370.17
Total Credits	+ \$15,000.23
Total Debits	- \$25,261.50
Closing Balance	+ \$108.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/06/20	STATEMENT OPENING BALANCE			10,370.17
23/06/20	Withdrawal Online 5732680 Bpay Tax Office			
	Tax office Levi	1685 259.00		10,111.17
30/06/20	Interest Paid		0575 0.05	10,111.22 ✓
01/07/20	Transaction Fee	1545 1.00		10,110.22
06/07/20	Withdrawal Online 1763732 Tfr Westpac 55+ drawings	4080.01 5,000.00		5,110.22
13/07/20	Deposit Hartman Superann rent distribution		0100 4,000.00	9,110.22
31/07/20	Interest Paid		0575 0.07	9,110.29
03/08/20	Transaction Fee	1545 1.00		9,109.29
07/08/20	Deposit Hartman Superann rent distribution		0100 5,000.00	14,109.29
31/08/20	Interest Paid		0575 0.11	14,109.40 ^



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/09/20	Transaction Fee	1545 0.50		14,108.90
10/09/20	Withdrawal Online 1214048 Tfr Westpac 55+ Drawings	4080.01 7,000.00		7,108.90
14/09/20	Deposit Hartman Superann rent distribution		0700 6,000.00	13,108.90
16/09/20	Withdrawal Online 1273989 Tfr Westpac 55+ Drawings	4080.01 10,000.00		3,108.90
18/09/20	Withdrawal Online 1451476 Tfr Westpac 55+ Drawings	4080.02 3,000.00		108.90
21/09/20	CLOSING BALANCE			108.90

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-224 13-9743

		Volume	Unit Price	Fee
01 JUL 2020				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50
03 AUG 2020				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50
01 SEP 2020				
Total	Electronic Credits	1	\$0.50	\$0.50
\$0.50				



Statement Period
21 September 2020 - 21 December 2020

Westpac Business One Flexi

Account Name
MR RODNEY WINSTON REYNOLDS &
MRS UNA JOYCE REYNOLDS ATF
RODUNA SPERANNUATION FUND

Customer ID
1992 6278 REYNOLDS, RODNEY
WINSTON
9141 3246 REYNOLDS, UNA JOYCE

BSB Account Number
036-224 139 743

Opening Balance	+ \$108.90
Total Credits	+ \$34,500.06
Total Debits	- \$34,535.67
Closing Balance	+ \$73.29

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/09/20	STATEMENT OPENING BALANCE			108.90
30/09/20	Interest Paid		0.05	108.95
01/10/20	Transaction Fee	1545 2.00		106.95
15/10/20	Deposit Denboer Hold Denboer Holdings		2475 10,000.00	10,106.95
16/10/20	Withdrawal Online 1245063 Tfr Westpac 55+ drawings	4080.01 5,000.00		5,106.95
19/10/20	Withdrawal Online 1396235 Tfr Westpac 55+ drawings	.02 4,000.00		1,106.95
22/10/20	Deposit Hartman Superann rent distribution		0700 4,000.00	5,106.95
30/10/20	Interest Paid		0575 0.01	5,106.96



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/11/20	Transaction Fee	1545 2.00		5,104.96
02/11/20	Withdrawal Mobile 1190924 Tfr Westpac 55+	4080.01 2,000.00		3,104.96
03/11/20	Withdrawal Mobile 1394037 Tfr Altitude PI	.02 2,828.67		276.29
13/11/20	Deposit Hartman Superann rent distribution		0700 4,500.00	4,776.29
13/11/20	Deposit Denboer Hold Denboer Holdings		2475 10,000.00	14,776.29
16/11/20	Withdrawal Online 1427296 Tfr Westpac 55+ drawings	4080.01 4,700.00		10,076.29
17/11/20	Withdrawal Online 1449801 Tfr Westpac 55+ Drawings	.02 5,000.00		5,076.29
01/12/20	Transaction Fee	1545 3.00		5,073.29
07/12/20	Withdrawal Online 1940723 Tfr Westpac 55+ Drawings	4080.01 5,000.00		73.29
17/12/20	Deposit Hartman Superann rent distribution		0700 6,000.00	6,073.29
18/12/20	Withdrawal Online 1165190 Tfr Westpac 55+ Drawings	4080.01 6,000.00		73.29
21/12/20	CLOSING BALANCE			73.29

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-224 13-9743

		Volume	Unit Price	Fee
01 OCT 2020				
Total	Electronic Credits	1	\$0.50	\$0.50
\$2.00	Electronic Debits	3	\$0.50	\$1.50
02 NOV 2020				
Total	Electronic Credits	2	\$0.50	\$1.00
\$2.00	Electronic Debits	2	\$0.50	\$1.00
01 DEC 2020				
Total	Electronic Credits	2	\$0.50	\$1.00
\$3.00	Electronic Debits	4	\$0.50	\$2.00



Statement Period
21 December 2020 - 19 March 2021

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Account Name
MR RODNEY WINSTON REYNOLDS &
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RODUNA SPERANNUATION FUND

Customer ID
1992 6278 REYNOLDS, RODNEY
WINSTON
9141 3246 REYNOLDS, UNA JOYCE

BSB Account Number
036-224 139 743

Opening Balance	+ \$73.29
Total Credits	+ \$18,500.00
Total Debits	- \$18,004.00
Closing Balance	+ \$569.29

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/12/20	STATEMENT OPENING BALANCE			73.29
04/01/21	Transaction Fee	1545 1.50		71.79
15/01/21	Deposit Hartman Superann rent distribution		0100 5,000.00	5,071.79
15/01/21	Withdrawal Online 1090317 Tfr Westpac 55+ Drawings	4080.01 5,000.00		71.79
01/02/21	Transaction Fee	1545 1.00		70.79
08/02/21	Deposit Hartman Superann rent distribution		0700 6,000.00	6,070.79
09/02/21	Withdrawal Online 1056337 Tfr Westpac 55+ Drawings	4080.01 6,000.00		70.79
15/02/21	Deposit Hartman,Robert northam rental		0700 ← NORTHAM 1,500.00	1,570.79
01/03/21	Transaction Fee	1545 1.50		1,569.29
02/03/21	Deposit Denboer Hold Denboer Holdings		2475 6,000.00	7,569.29



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/03/21	Withdrawal Online 1773069 Tfr Westpac 55+ Drawings	4,080.00 7,000.00		569.29
19/03/21	CLOSING BALANCE			569.29

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-224 13-9743

04 JAN 2021		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00
01 FEB 2021		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50
01 MAR 2021		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50



Statement Period
19 March 2021 - 21 June 2021

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RODUNA SPERANNUATION FUND

Customer ID
1992 6278 REYNOLDS, RODNEY
WINSTON
9141 3246 REYNOLDS, UNA JOYCE

BSB Account Number
036-224 139 743

Opening Balance	+ \$569.29
Total Credits	+ \$19,001.00
Total Debits	- \$11,003.00
Closing Balance	+ \$8,567.29

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/03/21	STATEMENT OPENING BALANCE			569.29
30/03/21	Deposit Business Banking Fee Refund		1545 1.00	570.29
01/04/21	Transaction Fee	1545 1.50		568.79
16/04/21	Deposit Hartman Superann rent distribution		0700 5,000.00	5,568.79
19/04/21	Withdrawal Online 1052566 Tfr Westpac 55+ Drawings	4080.01 5,000.00		568.79
03/05/21	Transaction Fee	1545 1.00		567.79
07/05/21	Deposit Hartman Superann Rental distributio		0700 6,000.00	6,567.79
01/06/21	Transaction Fee	1545 0.50		6,567.29
03/06/21	Deposit Hartman,Robert Northam rent divi		0700 1,500.00	8,067.29
03/06/21	Deposit Hartman Superann rent distribution		0700 6,500.00	14,567.29



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/06/21	Withdrawal Online 1295344 Tfr Westpac 55+ Drawings	4080.01 6,000.00		8,567.29
21/06/21	CLOSING BALANCE			8,567.29

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-224 13-9743

01 APR 2021		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50
03 MAY 2021		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50
01 JUN 2021		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$0.50				



Statement Period
21 June 2021 - 21 September 2021

Westpac Business One Flexi

Account Name
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MRS UNA JOYCE REYNOLDS ATF
RODUNA SPERANNUATION FUND

Customer ID
1992 6278 REYNOLDS, RODNEY
WINSTON
9141 3246 REYNOLDS, UNA JOYCE

BSB Account Number
036-224 139 743

Opening Balance	+ \$8,567.29
Total Credits	+ \$14,000.00
Total Debits	- \$17,513.00
Closing Balance	+ \$5,054.29

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/06/21	STATEMENT OPENING BALANCE			8,567.29
28/06/21	Withdrawal-Osko Payment 1823336 A W Boys F/Trust Rodanduna Super Fund Boys Rodanduna Super Fund	1535 550.00		8,017.29
28/06/21	Withdrawal-Osko Payment 1855419 Ac Accountants Rod Reynolds Accountant Rod & Una Reynolds Super	1510 1,100.00		6,917.29
01/07/21	Transaction Fee	1.50		6,915.79
15/07/21	Withdrawal Online 7120381 Bpay Tax Office Tax Office	259.00		6,656.79
19/07/21	Withdrawal Online 1859447 Tfr Westpac 55+ Drawings	4,000.00		2,656.79

CREDITOR
payment
in
new
year



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/07/21	Deposit Hartman Superann rent distribution		5,000.00	7,656.79
02/08/21	Transaction Fee	1.50		7,655.29
18/08/21	Withdrawal Online 1827285 Tfr Westpac 55+ Drawings	7,000.00		655.29
19/08/21	Deposit Hartman Superann rent distribution		4,000.00	4,655.29
01/09/21	Transaction Fee	1.00		4,654.29
07/09/21	Withdrawal Online 1023477 Tfr Westpac 55+ Drawings	4,000.00		654.29
13/09/21	Withdrawal Online 1736427 Tfr Westpac 55+ drawings	600.00		54.29
20/09/21	Deposit Hartman Superann rent distribution		5,000.00	5,054.29
21/09/21	CLOSING BALANCE			5,054.29

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Fee(s) charged to account 036-224 13-9743

01 JUL 2021		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50
02 AUG 2021		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00
01 SEP 2021		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50