



Statement Period
31 May 2023 - 30 June 2023

Westpac DIY Super Working Account



THE TRUSTEES
ROWMANZ PTY LTD
58 BUDERIM AVE
ALEXANDRA HEADLAND QLD 4572

002

Account Name
ROWMANZ PTY LTD ATF MASTERTON
SUPERANNUATION FUND

Customer ID
7552 3652 ROWMANZ PTY LTD ATF
MASTERTO..

BSB
034-111

Account Number
538 626

Opening Balance	+ \$42,074.02
Total Credits	+ \$1,080.53
Total Debits	- \$873.24
Closing Balance	+ \$42,281.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

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
31/05/23	STATEMENT OPENING BALANCE			42,074.02 ✓
01/06/23	Transaction Fee Redirected From Account 034111 538642	5.00 ✓		42,069.02
02/06/23	Deposit Bt Priv Wlth Gis Bt Pn Ica Int		1.11 ✓	42,070.13
06/06/23	Deposit Online 2000981 Pymt Mooloolaba 4302		1,044.16 ✓	43,114.29
30/06/23	Interest Paid		35.26	43,149.55
30/06/23	Withdrawal Online 1968834 Pymt Arthur J G Cheque 200099	868.24 ✓		42,281.31
30/06/23	CLOSING BALANCE			42,281.31

CONVENIENCE AT YOUR FINGERTIPS

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