

22/23 Y

Page I

ROWMANZ Pty Ltd as T/Sec
MASTERTON SUPER FUND

Enclosed:-

- Cash Book MSF
- Bank Statements
- Westpac DIY Work Acc No 538626
- Westpac DIY Sav. Acc No 538634
- Macquarie CMA Acc No 961646882
- ING Direct Bus. Opt. Acc No 60824494
- Westpac Notice Sav. 31 Day Acc No 538642
- Westpac Notice Sav 60 Day Acc No 538650
- ANZ V2 PLUS Acc No 2995-02143

- Interest earned from Credit Balances in
 - Westpac DIY Super Working Acc No 538634 \$ 305-05
- * Annual Info re interest Page 2 of 4 Stat No 61
- Westpac DIY Super Saving Acc No 538634
- * Annual Info. re interest Page 2 of 3 Stat No 60 \$ 1,647-36
- Macquarie CMA Acc No 961646882 \$ 3865-58
- * Annual Summary Int. Paid Page 2 of 3 Stat No 143
- ~~ING~~ Bus Direct (Bus Opt.) Acc No 60824494
- * Total Interest Paid Page 1 of 2 Stat. No 19 \$ 556-97
- Westpac Notice Savers 31 Day Acc No 538642
- * Please refer to adding machine total attached to statements \$ 36,257-96
- Westpac Notice Savers 60 Day Acc No 538650
- * Please refer to adding machine total attached to statements \$ 43-82

22/23 Year

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Figures for Rowmanz P.L. as at/for continued.

- Interest earned from Credit Balances in ANZ VET Plus Acc No 299-02143 \$24-96
- * Yearly summary Int Pol 22/23 / Page 2 of 3 Stt. 42
- Rental Income from Mooloolaba Marina for Berths D33 + D35 22/23 \$15,082-26
- * Copies of monthly rental Stats. enclosed.
- Valuations of Berths D33 + D35 of \$15,000 each is enclosed.
- Perth Mint
Enclosed please find Depository Acc Statements for 22/23 Year showing Dealings & Holdings as at 30/6/23
NB These also show storage charges levied along with Cash Holdings held in their account to cover future ongoing storage fees.
- Listed Shares - Online Trading (SEQUOIA)
There was no trading of shares 22/23 /
There were NIL shares held through SEQUOIA as at 30/6/23
- Unlisted Shares held as at 30/6/23 = NIL
- * 2,331,649 fully Pd Ordinary shares of Q Biotics Group were sold to Rafteria Pty Ltd 9/5/23 for \$1.172 per share for a total of \$2,732,692-63
- Yandina Properties Lot 13 + Lots 244 + 245
Rent received 22/23 Year \$7,680-00
- Yandina Property Lots 13, 244 + 245 Valuations
from Young Property Group as at 30/6/23 = enclosed

22/23 Year

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Figures for Rowmanz P.L. as T/Tec 17SF 22/23 / continue

• Pensions / Lump Sum Payments 22/23 /

WAM \$ 85,000-00 - Chq 200090 5/12/22

RTM \$ 85,000-00

WAM \$ 31,000-00 - Chq 200092 18/1/23

RTM \$ 31,000-00

∴ Total Pension / Lump Sum 22/23 /

\$ 116,000-00 for WAM

\$ 116,000-00 for RTM

• Copy of Rate Notices + Insurance Premiums
paid 22/23 / (Steele Burton Funding) = enclosed

• Copies of Installment Activity Statements
= enclosed

• BTCISM End of Year Financial Report
+ yearly information 22/23 / = enclosed

End of Figures 17SF 22/23 Year