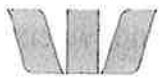


195F
DIY Washington
22/23 Year
Int Pol Page 2 of 4
Stat. 61
\$305-05



Statement Period
30 June 2023 - 31 July 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	+ \$42,281.31
Total Credits	+ \$2,910.49
Total Debits	- \$6,217.00
Closing Balance	+ \$38,974.80

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/23	STATEMENT OPENING BALANCE			42,281.31
03/07/23	Withdrawal-Osko Payment 1891230 Hfb Super Pty Ltd Cheque 200100 9Masw 01 Jul 2023	1,749.00 ✓		40,532.31
04/07/23	Deposit-Osko Payment 2765638 Alison Russell Lease - Sheahans Rd Yandina Inv 1007		1,920.00 ✓	42,452.31
04/07/23	Deposit Bt Priv Wlth Gis Bt Pn Ica Int		0.90 ✓	42,453.21
06/07/23	Withdrawal-Osko Payment 1635503 Gold Corporation Cheque 200101 Sec11761	4,000.00 ✓		38,453.21
10/07/23	Withdrawal Online 7228739 Bpay Tax Office Cheque 200102	405.00 ✓		38,048.21
12/07/23	Deposit Online 2005388 Pymt Mooloolaba 4302		956.10 ✓	39,004.31
21/07/23	Withdrawal Online 3045341 Bpay Asic cheque 200103	63.00 ✓		38,941.31

*Interest 22/23 Year
OVER*



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/23	Interest Paid		33.49	38,974.80
31/07/23	CLOSING BALANCE			38,974.80

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

For account: 4111/538626

Total interest credited

\$305.05

These details are provided for your records and taxation purposes

MORE INFORMATION

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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

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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

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Understanding comprehensive credit reporting

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CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.



Statement Period
28 April 2023 - 31 May 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	+ \$18,692.48
Total Credits	+ \$3,884,194.54
Total Debits	- \$3,860,813.00
Closing Balance	+ \$42,074.02

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/23	STATEMENT OPENING BALANCE			18,692.48 ✓
03/05/23	Deposit-Osko Payment 2821427 Alison Russell			
	Inv 1006 - Sheahans Road Inv 1006		1,920.00 ✓	20,612.48
03/05/23	Deposit Bt Priv With Gis Bt Pn Ica Int		1.12 ✓	20,613.60
03/05/23	Withdrawal-Osko Payment 1498521 Steven			
	Burton Cheque 200098	10,813.00 ✓		9,800.60
04/05/23	Deposit Online 2300523 Pymt Mooloolaba			
	4302		997.22 ✓	10,797.82
09/05/23	Deposit Online 2499251 Tfr Westpac Bus Ex			
	Raftsea PI		2,732,692.63 ✓	2,743,490.45
09/05/23	Withdrawal Online 1689440 Tfr Westpac 31 To			
	31 Day N/ Saver	2,700,000.00 ✓		43,490.45
12/05/23	Deposit 538642		1,148,553.81 ✓	1,192,044.26

**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
12/05/23	Withdrawal Online 1473071 Tfr Westpac 31 To 31 Day N/Saver	1,150,000.00		42,044.26
31/05/23	Interest Paid		29.76	42,074.02
31/05/23	CLOSING BALANCE			42,074.02

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Statement Period
31 March 2023 - 28 April 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	+ \$29,193.54
Total Credits	+ \$1,062.69
Total Debits	- \$11,563.75
Closing Balance	+ \$18,692.48

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	STATEMENT OPENING BALANCE			29,193.54 ✓
03/04/23	Withdrawal-Osko Payment 1734845 Hfb Super Pty Ltd Cheque 200096 9Masw 02 Apr 2023	1,749.00 ✓		27,444.54
04/04/23	Deposit Bt Priv With Gis Bt Pn Ica Int		0.98 ✓	27,445.52
05/04/23	Deposit Online 2807807 Pymt Mooloolaba 4302		1,044.16 ✓	28,489.68
12/04/23	Withdrawal-Osko Payment 1158286 Steven Burton Cheque 200097	9,814.75 ✓		18,674.93
28/04/23	Interest Paid		17.55	18,692.48
28/04/23	CLOSING BALANCE			18,692.48

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
28 February 2023 - 31 March 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	+ \$46,431.07
Total Credits	+ \$163,198.47
Total Debits	- \$180,436.00
Closing Balance	+ \$29,193.54

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/23	STATEMENT OPENING BALANCE			46,431.07 ✓
02/03/23	Deposit Online 2610008 Pymt Mooloolaba 4302		903.32 ✓	47,334.39
03/03/23	Deposit Bt Priv With Gis Bt Pn Ica Int		247.02 ✓	47,581.41
17/03/23	Deposit Online 2068777 Tfr Westpac Diy From Diy Saving		162,000.00 ✓	209,581.41
20/03/23	Payment By Authority To Ing 060824494 0117747	180,000.00 ✓		29,581.41
23/03/23	Withdrawal Online 8301689 Bpay Tax Office Cheque 200095	436.00 ✓		29,145.41
31/03/23	Interest Paid		48.13	29,193.54
31/03/23	CLOSING BALANCE			29,193.54



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Statement Period
31 January 2023 - 28 February 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	+ \$26,550.35
Total Credits	+ \$401,585.01
Total Debits	- \$381,704.29
Closing Balance	+ \$46,431.07

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	STATEMENT OPENING BALANCE			26,550.35 ✓
02/02/23	Deposit Online 2606993 Pymt Mooloolaba 4302		628.34 ✓	27,178.69
02/02/23	Deposit Bt Priv Wlth Gis Bt Pn Ica Int		4.30 ✓	27,182.99
07/02/23	Withdrawal Online 0825431 Bpay Sunshine C Cheque 200093	1,314.29 ✓		25,868.70
10/02/23	Withdrawal Online 6420343 Bpay Tax Office Ato Msf Payg <i>Chq 200094</i>	390.00 ✓		25,478.70
22/02/23	Deposit Bt Priv Wlth Gis Bi839335		400,000.00 ✓	425,478.70
22/02/23	Deposit Ato Ato09000017576753		908.25 ✓	426,386.95
24/02/23	Withdrawal Online 1620176 Tfr Westpac 31 To 31 Day Notice S	380,000.00 ✓		46,386.95
28/02/23	Interest Paid		44.12	46,431.07
28/02/23	CLOSING BALANCE			46,431.07



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Statement Period
30 December 2022 - 31 January 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	+ \$31,922.48
Total Credits	+ \$58,376.87
Total Debits	- \$63,749.00
Closing Balance	+ \$26,550.35

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	STATEMENT OPENING BALANCE			31,922.48 ✓
03/01/23	Deposit Online 2605936 Pymt Mooloolaba 4302		628.34 ✓	32,550.82
03/01/23	Withdrawal-Osko Payment 1931466 Hfb Super Pty Ltd Cheque 200091 9Masw 02 Jan 2023	1,749.00 ✓		30,801.82
05/01/23	Deposit Bt Priv With Gis Bt Pn Ica Int		253.18 ✓	31,055.00
10/01/23	Deposit-Osko Payment 2001028 Alison Russell Yandina Lease Inv1005		1,920.00 ✓	32,975.00
18/01/23	Deposit Online 2985715 Tfr Westpac Diy From Diy Saving Ac		50,000.00 ✓	82,975.00
18/01/23	Withdrawal Online 1925362 Tfr Westpac Bus Lump Sum WA & Rj <i>Chg 200092</i>	62,000.00 ✓		20,975.00
23/01/23	Deposit Bt Priv With Gis Bt Pn Chrtrhllchar		5,550.00 ✓	26,525.00
31/01/23	Interest Paid		25.35	26,550.35

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	CLOSING BALANCE			26,550.35

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Statement Period
30 November 2022 - 30 December 2022

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	+ \$28,889.49
Total Credits	+ \$933,032.99
Total Debits	- \$930,000.00
Closing Balance	+ \$31,922.48

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/22	STATEMENT OPENING BALANCE			28,889.49 ✓
01/12/22	Deposit Online 2708097 Pymt Mooloolaba 4302		594.80 ✓	29,484.29
02/12/22	Deposit Online 2177093 Tfr Westpac Diy From Diy Savings		170,000.00 ✓	199,484.29
02/12/22	Withdrawal Online 1194475 Tfr Westpac Bus To WA & Rj <i>Chg 200090</i>	170,000.00 ✓		29,484.29
06/12/22	Deposit Bt Priv With Gis Bt Pn Ica Int		818.49 ✓	30,302.78
08/12/22	Deposit Bt Priv With Gis Bi828219		760,000.00 ✓	790,302.78
09/12/22	Withdrawal Online 1184180 Tfr Westpac 31 to31 Day Not Saver	760,000.00 ✓		30,302.78
30/12/22	Interest Paid		45.57	30,348.35
30/12/22	Credit Interest Transferred From Account 538642		1,574.13 ✓	31,922.48

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	CLOSING BALANCE			31,922.48

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Statement Period
31 October 2022 - 30 November 2022

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	+ \$27,854.33
Total Credits	+ \$1,035.16
Total Debits	- \$0.00
Closing Balance	+ \$28,889.49

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/22	STATEMENT OPENING BALANCE			27,854.33 ✓
03/11/22	Deposit Online 2501150 Pymt Mooloolaba 4302		628.34 ✓	28,482.67
07/11/22	Deposit Bt Priv Wlth Gis Bt Pn Ica Int		383.23 ✓	28,865.90
30/11/22	Interest Paid		23.59	28,889.49
30/11/22	CLOSING BALANCE			28,889.49

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Statement Period
30 September 2022 - 31 October 2022

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	+ \$16,104.91
Total Credits	+ \$13,888.42
Total Debits	- \$2,139.00
Closing Balance	+ \$27,854.33

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	STATEMENT OPENING BALANCE			16,104.91 ✓
03/10/22	Deposit-Osko Payment 2941294 Alison Russell Inv 1004 Inv 1004		1,920.00 ✓	18,024.91
03/10/22	Withdrawal-Osko Payment 1189749 Hfb Super Pty Ltd Cheque 200088 9Masw 01 Oct 2022	1,749.00 ✓		16,275.91
06/10/22	Deposit Online 2307481 Pymt Mooloolaba 4302		594.80 ✓	16,870.71
10/10/22	Withdrawal Online 0689848 Bpay Tax Office Cheque200089	390.00 ✓		16,480.71
11/10/22	Deposit Online 2308254 Pymt Mooloolaba 4302 <i>Bonus Rental</i>		5,806.00 ✓	22,286.71
28/10/22	Deposit Bt Priv With Gis Bt Pn Chrtrhllchar		5,550.00 ✓	27,836.71
31/10/22	Interest Paid		17.62	27,854.33
31/10/22	CLOSING BALANCE			27,854.33



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Statement Period
31 August 2022 - 30 September 2022

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	+ \$15,465.42
Total Credits	+ \$639.49
Total Debits	- \$0.00
Closing Balance	+ \$16,104.91

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
18 Aug 2022	0.75 %
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/22	STATEMENT OPENING BALANCE			15,465.42 ✓
01/09/22	Deposit Online 2595795 Pymt Mooloolaba 4302		628.34 ✓	16,093.76
05/09/22	Deposit Bt Priv With Gis Bt Pn Ica Int		0.15 ✓	16,093.91
30/09/22	Interest Paid		11.00 ✓	16,104.91
30/09/22	CLOSING BALANCE			16,104.91

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Statement Period
29 July 2022 - 31 August 2022

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	+ \$11,839.24
Total Credits	+ \$6,184.70
Total Debits	- \$2,558.52
Closing Balance	+ \$15,465.42

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

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
29/07/22	STATEMENT OPENING BALANCE			11,839.24 ✓
01/08/22	Deposit Bt Priv Wlth Gis Bt Pn Chrtrhlchar		5,550.00 ✓	17,389.24
02/08/22	Deposit Online 2514911 Pymt Mooloolaba 4302		628.34 ✓	18,017.58
08/08/22	Payment By Authority To Bt Private Wealt Bi806869	1,244.23 ✓		16,773.35
16/08/22	Withdrawal Online 1839497 Bpay Sunshine C Cheque 200087	1,314.29 ✓		15,459.06
31/08/22	Interest Paid		6.36	15,465.42
31/08/22	CLOSING BALANCE			15,465.42



CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 802 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You



Statement Period
30 June 2022 - 29 July 2022

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	+ \$32,212.21
Total Credits	+ \$2,515.54
Total Debits	- \$22,888.51
Closing Balance	+ \$11,839.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/22	STATEMENT OPENING BALANCE			32,212.21 ✓
04/07/22	Withdrawal-Osko Payment 1044179 Hfb Super Pty Ltd Cheque 200083 9Masw	1,694.00 ✓		30,518.21
07/07/22	Deposit Online 2503084 Pymt Mooloolaba 4302		594.80 ✓	31,113.01
07/07/22	Withdrawal Online 5727345 Bpay Ajg Insura Cheque 200084	860.51 ✓		30,252.50
13/07/22	Deposit-Osko Payment 2593622 Alison Russell Inv 1003 Inv 1003		1,920.00 ✓	32,172.50
19/07/22	Withdrawal Online 1575217 Tfr Westpac Diy to Diy Savings	20,000.00 ✓		12,172.50



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/07/22	Withdrawal-Osko Payment 1961417 Hfb Super Pty Ltd Cheque 200085 9Masw	275.00 ✓		11,897.50
22/07/22	Withdrawal Online 6876935 Bpay Asic cheque 200086	59.00 ✓		11,838.50
29/07/22	Interest Paid		0.74	11,839.24
29/07/22	CLOSING BALANCE			11,839.24

CONVENIENCE AT YOUR FINGERTIPS

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ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

For account: 4111/538626

Total interest credited

\$10.38

These details are provided for your records and taxation purposes

MORE INFORMATION

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