

M5F
31 Day Not. Given
22/23 Year
Total Pmt Pd
\$36,257.96

3.00 *

000

1,574.13 +
2,398.68 +
2,302.35 +
3,852.78 +
1,257.03 +
2,419.25 +
1,035.20 +
9,136.70 +
13,281.84 +
37,257.96 *

- 1 000.00

\$36,257.96



Statement Period
31 May 2023 - 30 June 2023

Westpac Notice Saver 31 Day 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
538 642

Opening Balance	+ \$3,862,848.18
Total Credits	+ \$13,281.84
Total Debits	- \$0.00
Closing Balance	+ \$3,876,130.02

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
17 Mar 2023	0.0000 %	2.3500 %	4.1000 %
20 Jun 2023	0.0000 %	2.3500 %	4.3500 %

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			3,862,848.18
30/06/23	Interest Paid - Funds On Hold		13,281.84	3,876,130.02
30/06/23	CLOSING BALANCE			3,876,130.02

CONVENIENCE AT YOUR FINGERTIPS

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

FUNDS ON NOTICE

From	To	Amount	Reference	Status
		0.00	0000000	

There have been no funds placed on notice during this period.

FUNDS TRANSFERRED FROM AT CALL TO ON HOLD

Date Amount Reference
There have been no transfers to the On Hold portion of your account during this period.

Original given to
HFB with
22/23 Regina

**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 034-111 53-8642

Fee(s) charged to account 034-111 53-8626

Transaction fee(s) period 01 MAY 2023 to 31 MAY 2023

		Charged	Unit Price	Fee
Total \$5.00	Non-internet/electronic tele-banking withd	1	\$5.00	\$5.00
	Total	1		\$5.00

MORE INFORMATION

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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



Statement Period
28 April 2023 - 31 May 2023

Westpac Notice Saver 31 Day 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
538 642

Opening Balance	+ \$1,151,230.09
Total Credits	+ \$3,860,171.90
Total Debits	- \$1,148,553.81
Closing Balance	+ \$3,862,848.18

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
17 Mar 2023	0.0000 %	2.3500 %	4.1000 %

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
28/04/23	STATEMENT OPENING BALANCE			1,151,230.09
09/05/23	Deposit Online 2689440 Tfr Westpac Diy X Diy Working		2,700,000.00 ✓	3,851,230.09
12/05/23	Deposit Online 2473072 Tfr Westpac Diy X Diy Working		1,150,000.00 ✓	5,001,230.09
12/05/23	Transfer/Replenishment By Authority 538626	1,148,553.81 ✓		3,852,676.28
31/05/23	Interest Paid - Funds On Notice		1,035.20	3,853,711.48
31/05/23	Interest Paid - Funds On Hold		9,136.70	3,862,848.18
31/05/23	CLOSING BALANCE			3,862,848.18

CONVENIENCE AT YOUR FINGERTIPS

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

FUNDS ON NOTICE

From	To	Amount	Reference	Status
11 Apr 2023	11 May 2023	1,148,553.81	0000005	PROCESSED

**FUNDS TRANSFERRED FROM AT CALL TO ON HOLD**

Date	Amount	Reference
There have been no transfers to the On Hold portion of your account during this period.		

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 034-111 53-8642
Fee(s) charged to account 034-111 53-8626
Transaction fee(s) period 01 APR 2023 to 30 APR 2023

Total \$0.00

MORE INFORMATION

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Statement Period
31 March 2023 - 28 April 2023

Westpac Notice Saver 31 Day 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
538 642

Opening Balance	+ \$1,148,553.81
Total Credits	+ \$2,676.28
Total Debits	- \$0.00
Closing Balance	+ \$1,151,230.09

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
17 Mar 2023	0.0000 %	2.3500 %	4.1000 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	STATEMENT OPENING BALANCE			1,148,553.81✓
28/04/23	Interest Paid - Funds On Notice		1,257.03	1,149,810.84
28/04/23	Interest Paid - Funds On Hold		1,419.25	1,151,230.09
28/04/23	CLOSING BALANCE			1,151,230.09

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FUNDS ON NOTICE

From	To	Amount	Reference	Status
11 Apr 2023	11 May 2023	1,148,553.81	0000005	ON NOTICE

The total appearing in the Account Summary section of this statement as "Funds on Notice" only includes amounts that are the subject of active withdrawal notices. The list of all current and scheduled withdrawal notices (including those received prior to the period covered by this statement), appears under the "Funds on Notice" section. If you have any queries in relation to your "Funds on Notice", please contact your Client Enquiry/Relationship Manager."

FUNDS TRANSFERRED FROM AT CALL TO ON HOLD

Date Amount Reference
There have been no transfers to the On Hold portion of your account during this period.

**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 034-111 53-8642
Fee(s) charged to account 034-111 53-8626
Transaction fee(s) period 01 MAR 2023 to 31 MAR 2023

Total \$0.00

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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



Statement Period
28 February 2023 - 31 March 2023

Westpac Notice Saver 31 Day 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
538 642

Opening Balance	+ \$1,144,701.03
Total Credits	+ \$3,852.78
Total Debits	- \$0.00
Closing Balance	+ \$1,148,553.81

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
21 Feb 2023	0.0000 %	2.1000 %	3.8500 %
17 Mar 2023	0.0000 %	2.3500 %	4.1000 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/23	STATEMENT OPENING BALANCE			1,144,701.03 ✓
31/03/23	Interest Paid - Funds On Hold		3,852.78	1,148,553.81
31/03/23	CLOSING BALANCE			1,148,553.81

CONVENIENCE AT YOUR FINGERTIPS

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

FUNDS ON NOTICE

From	To	Amount	Reference	Status
		0.00	0000000	

There have been no funds placed on notice during this period.

FUNDS TRANSFERRED FROM AT CALL TO ON HOLD

There have been no transfers to the On Hold portion of your account during this period.

**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 034-111 53-8642

Fee(s) charged to account 034-111 53-8626

Transaction fee(s) period 01 FEB 2023 to 28 FEB 2023

Total \$0.00

MORE INFORMATION

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Statement Period
31 January 2023 - 28 February 2023

Westpac Notice Saver 31 Day Account

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

Account Name
ROWMANZ PTY LTD ATF MASTERTON
SUPERANNUATION FUND

Customer ID
7552 3652 ROWMANZ PTY LTD ATF
MASTERTO..

BSB
034-111

Account Number
538 642

Opening Balance	+ \$762,398.68
Total Credits	+ \$382,302.35
Total Debits	- \$0.00
Closing Balance	+ \$1,144,701.03

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
09 Nov 2022	0.0000 %	1.8500 %	3.6000 %
21 Feb 2023	0.0000 %	2.1000 %	3.8500 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	STATEMENT OPENING BALANCE			762,398.68 ✓
24/02/23	Deposit Online 2620176 Tfr Westpac Diy From Diy Super Acc		380,000.00 ✓	1,142,398.68
28/02/23	Interest Paid - Funds On Hold		2,302.35	1,144,701.03
28/02/23	CLOSING BALANCE			1,144,701.03

CONVENIENCE AT YOUR FINGERTIPS

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

FUNDS ON NOTICE

From	To	Amount	Reference	Status
		0.00	0000000	

There have been no funds placed on notice during this period.

FUNDS TRANSFERRED FROM AT CALL TO ON HOLD

Date Amount Reference
There have been no transfers to the On Hold portion of your account during this period.

**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 034-111 53-8642
Fee(s) charged to account 034-111 53-8626
Transaction fee(s) period 01 JAN 2023 to 31 JAN 2023

Total \$0.00

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Statement Period

30 December 2022 - 31 January 2023

Westpac Notice Saver 31 Day 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

538 642

Opening Balance + \$760,000.00

Total Credits + \$2,398.68

Total Debits - \$0.00

Closing Balance + \$762,398.68

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
09 Nov 2022	0.0000 %	1.8500 %	3.6000 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	STATEMENT OPENING BALANCE			760,000.00 ✓
31/01/23	Interest Paid - Funds On Hold		2,398.68	762,398.68
31/01/23	CLOSING BALANCE			762,398.68

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FUNDS ON NOTICE

From	To	Amount	Reference	Status
		0.00	0000000	

*There have been no funds placed on notice during this period.***FUNDS TRANSFERRED FROM AT CALL TO ON HOLD**

Date	Amount	Reference
<i>There have been no transfers to the On Hold portion of your account during this period.</i>		



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 034-111 53-8642

Fee(s) charged to account 034-111 53-8634

Transaction fee(s) period 01 DEC 2022 to 31 DEC 2022

Total \$0.00

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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



Statement Period

30 November 2022 - 30 December 2022

Westpac Notice Saver 31 Day 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

538 642

Opening Balance \$0.00

Total Credits + \$761,574.13

Total Debits - \$1,574.13

Closing Balance + \$760,000.00

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
09 Nov 2022	0.0000 %	1.8500 %	3.6000 %

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
30/11/22	STATEMENT OPENING BALANCE			0.00
09/12/22	Deposit Online 2184181 Tfr Westpac Diy From Diy Working		760,000.00 ✓	760,000.00
30/12/22	Interest Paid - Funds On Hold		1,574.13 ✓	761,574.13
30/12/22	Credit Interest Transferred To 538626	1,574.13 ✓		760,000.00
30/12/22	CLOSING BALANCE			760,000.00

CONVENIENCE AT YOUR FINGERTIPS

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

FUNDS ON NOTICE

From	To	Amount	Reference	Status
		0.00	0000000	

There have been no funds placed on notice during this period.

FUNDS TRANSFERRED FROM AT CALL TO ON HOLD

Date Amount Reference
There have been no transfers to the On Hold portion of your account during this period.



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 034-111 53-8642

Fee(s) charged to account 034-111 53-8634

Transaction fee(s) period 01 NOV 2022 to 30 NOV 2022

Total \$0.00

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.

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

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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



Statement Period

31 October 2022 - 30 November 2022

Westpac Notice Saver 31 Day 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

538 642

Opening Balance \$0.00

Total Credits + \$0.00

Total Debits - \$0.00

Closing Balance \$0.00

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
18 Oct 2022	0.0000 %	1.8500 %	3.3500 %
09 Nov 2022	0.0000 %	1.8500 %	3.6000 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/22	STATEMENT OPENING BALANCE			0.00
30/11/22	CLOSING BALANCE			0.00

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FUNDS ON NOTICE

From	To	Amount	Reference	Status
		0.00	0000000	

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FUNDS TRANSFERRED FROM AT CALL TO ON HOLD

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Fee(s) charged to account 034-111 53-8642

Fee(s) charged to account 034-111 53-8634

Transaction fee(s) period 01 OCT 2022 to 31 OCT 2022

Total \$0.00

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Statement Period
30 September 2022 - 31 October 2022

Westpac Notice Saver 31 Day 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
538 642

Opening Balance	\$0.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	\$0.00

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
20 Sep 2022	0.0000 %	1.7500 %	3.1000 %
18 Oct 2022	0.0000 %	1.8500 %	3.3500 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	STATEMENT OPENING BALANCE			0.00
31/10/22	CLOSING BALANCE			0.00

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FUNDS ON NOTICE

From	To	Amount	Reference	Status
		0.00	0000000	

There have been no funds placed on notice during this period.

FUNDS TRANSFERRED FROM AT CALL TO ON HOLD

There have been no transfers to the On Hold portion of your account during this period.

**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 034-111 53-8642

Fee(s) charged to account 034-111 53-8634

Transaction fee(s) period 01 SEP 2022 to 30 SEP 2022

Total \$0.00

MORE INFORMATION

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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



Statement Period
31 August 2022 - 30 September 2022

Westpac Notice Saver 31 Day 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
538 642

Opening Balance	\$0.00
Total Credits	+\$0.00
Total Debits	-\$0.00
Closing Balance	\$0.00

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
18 Aug 2022	0.0000 %	1.5000 %	2.6000 %
20 Sep 2022	0.0000 %	1.7500 %	3.1000 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/22	STATEMENT OPENING BALANCE			0.00
30/09/22	CLOSING BALANCE			0.00

CONVENIENCE AT YOUR FINGERTIPS

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FUNDS ON NOTICE

From	To	Amount	Reference	Status
		0.00	0000000	

There have been no funds placed on notice during this period.

FUNDS TRANSFERRED FROM AT CALL TO ON HOLD

There have been no transfers to the On Hold portion of your account during this period.

**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 034-111 53-8642

Fee(s) charged to account 034-111 53-8634

Transaction fee(s) period 01 AUG 2022 to 31 AUG 2022

Total \$0.00

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Statement Period
29 July 2022 - 31 August 2022

Westpac Notice Saver 31 Day 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
538 642

Opening Balance	\$0.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	\$0.00

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jul 2022	0.0000 %	0.2500 %	1.3500 %
05 Aug 2022	0.0000 %	1.0000 %	1.8500 %
18 Aug 2022	0.0000 %	1.5000 %	2.6000 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/22	STATEMENT OPENING BALANCE			0.00
31/08/22	CLOSING BALANCE			0.00

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FUNDS ON NOTICE

From	To	Amount	Reference	Status
		0.00	0000000	

There have been no funds placed on notice during this period.

FUNDS TRANSFERRED FROM AT CALL TO ON HOLD

There have been no transfers to the On Hold portion of your account during this period.

**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 034-111 53-8642

Fee(s) charged to account 034-111 53-8634

Transaction fee(s) period 01 JUL 2022 to 31 JUL 2022

Total \$0.00

MORE INFORMATION

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Statement Period
30 June 2022 - 29 July 2022

Westpac Notice Saver 31 Day 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
538 642

Opening Balance	\$0.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	\$0.00

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
24 Jun 2022	0.0000 %	0.1000 %	0.8500 %
22 Jul 2022	0.0000 %	0.2500 %	1.3500 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/22	STATEMENT OPENING BALANCE			0.00 ✓
29/07/22	CLOSING BALANCE			0.00

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FUNDS ON NOTICE

From	To	Amount	Reference	Status
		0.00	0000000	

There have been no funds placed on notice during this period.

FUNDS TRANSFERRED FROM AT CALL TO ON HOLD

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Fee(s) charged to account 034-111 53-8642

Fee(s) charged to account 034-111 53-8634

Transaction fee(s) period 01 JUN 2022 to 30 JUN 2022

		Charged	Unit Price	Fee
Total \$5.00	Non-internet/electronic tele-banking withd	1	\$5.00	\$5.00
	Total	1		\$5.00

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