

Business Optimiser statement



002

000580

Mr W MASTERTON
ROWMANZ PTY LTD ATF MASTERTON
SUPERANNUATION FUND
58 BUDERIM AVENUE
ALEXANDRA HEADLAND QLD 4572

BSB number: 923 100

Business Optimiser number: 60824494

Statement number: 19

Statement from: 01/04/2023 to 30/06/2023

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Balance

Opening balance

\$230,920.64 ✓

Total money in

\$0.00

Total money out

\$0.00

Closing balance

\$231,266.24

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2023	Interest Credit - Receipt 982573		113.88 ✓	231,034.52
31/05/2023	Interest Credit - Receipt 982447		117.73	231,152.25
30/06/2023	Interest Credit - Receipt 982497		113.99	231,266.24

Financial Year Summary

Standard Variable rate for the end of statement period: 0.60% p.a.

Total Interest Financial Year to Date: \$556.97

Total Interest for this statement: \$345.60

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



002

000927

Mr W MASTERTON
ROWMANZ PTY LTD ATF MASTERTON
SUPERANNUATION FUND
58 BUDERIM AVENUE
ALEXANDRA HEADLAND QLD 4572

BSB number: 923 100

Business Optimiser number: 60824494

Statement number: 18

Statement from: 01/01/2023 to 31/03/2023



Balance

Opening balance	Total money in	Total money out	Closing balance
\$50,809.93 ✓	\$180,000.00	\$0.00	\$230,920.64

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2023	Interest Credit - Receipt 982453		25.89 ✓	50,835.82
28/02/2023	Interest Credit - Receipt 961712		23.40 ✓	50,859.22
20/03/2023	Deposit - Receipt 117747 From 538626 034111		180,000.00 ✓	230,859.22 ✓
31/03/2023	Interest Credit - Receipt 982447		61.42 ✓	230,920.64 ✓

Standard Variable rate for the end of statement period: 0.60% p.a.

Total Interest Financial Year to Date: \$211.37

Total Interest for this statement: \$110.71

Tax File Number/ABN/Exemption Provided: Yes

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Business Optimiser statement



000927

Mr W MASTERTON
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SUPERANNUATION FUND
58 BUDERIM AVENUE
ALEXANDRA HEADLAND QLD 4572

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BSB number: 923 100

Business Optimiser number: 60824494

Statement number: 18

Statement from: 01/01/2023 to 31/03/2023

Stay up to date

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$50,809.93	\$180,000.00	\$0.00	\$230,920.64

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2023	Interest Credit - Receipt 982453		25.89	50,835.82
28/02/2023	Interest Credit - Receipt 961712		23.40	50,859.22
20/03/2023	Deposit - Receipt 117747 From 538626 034111		180,000.00	230,859.22
31/03/2023	Interest Credit - Receipt 982447		61.42	230,920.64

Standard Variable rate for the end of statement period: 0.60% p.a.

Total Interest Financial Year to Date: \$211.37

Total Interest for this statement: \$110.71

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

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Business Optimiser statement



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001309

Mr W MASTERTON
ROWMANZ PTY LTD ATF MASTERTON
SUPERANNUATION FUND
58 BUDERIM AVENUE
ALEXANDRA HEADLAND QLD 4572

BSB number: 923 100

Business Optimiser number: 60824494

Statement number: 17

Statement from: 01/10/2022 to 31/12/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$50,733.17 ✓	\$0.00	\$0.00	\$50,809.93

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2022	Interest Credit - Receipt 982462		25.85 ✓	50,759.02
30/11/2022	Interest Credit - Receipt 937769		25.03 ✓	50,784.05
31/12/2022	Interest Credit - Receipt 983085		25.88 ✓	50,809.93 ✓

Standard Variable rate for the end of statement period: 0.60% p.a.

Total Interest Financial Year to Date: \$100.66

Total Interest for this statement: \$76.76

Tax File Number/ABN/Exemption Provided: Yes

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Business Optimiser statement



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003763

Mr W MASTERTON
ROWMANZ PTY LTD ATF MASTERTON
SUPERANNUATION FUND
58 BUDERIM AVENUE
ALEXANDRA HEADLAND QLD 4572

BSB number: 923 100

Business Optimiser number: 60824494

Statement number: 16

Statement from: 01/07/2022 to 30/09/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$50,709.27 ✓	\$0.00	\$0.00	\$50,733.17

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2022	Interest Credit - Receipt 982447		4.31 ✓	50,713.58
31/08/2022	Interest Credit - Receipt 939444		4.31 ✓	50,717.89
15/09/2022	Int. Rate Changed To .60% p.a.			
30/09/2022	Interest Credit - Receipt 982473		15.28 ✓	50,733.17 ✓

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$23.90

Total Interest for this statement: \$23.90

Tax File Number/ABN/Exemption Provided: Yes

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