



Statement Period
31 May 2022 - 30 June 2022

Westpac DIY Super Savings 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
538 634

Opening Balance	+ \$361,009.92
Total Credits	+ \$29.67
Total Debits	- \$0.00
Closing Balance	+ \$361,039.59

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 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
17 May 2022	0.10 %			

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
31/05/22	STATEMENT OPENING BALANCE			361,009.92 ✓
30/06/22	Interest Paid		29.67	361,039.59
30/06/22	CLOSING BALANCE			361,039.59

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