



Statement Period
30 June 2021 - 30 July 2021

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

*Copy given to HFB
for year 20/21*

| | |
|-----------------|----------------|
| Opening Balance | + \$368,267.28 |
| Total Credits | + \$55,877.96 |
| Total Debits | - \$4,011.00 |
| Closing Balance | + \$420,134.24 |

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 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

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 |
|----------|---|------------|-------------|--------------|
| 30/06/21 | STATEMENT OPENING BALANCE | | | 368,267.28 ✓ |
| 01/07/21 | Deposit Online 2411579 Pymt Mooloolaba 4302 | | | 368,267.28 ✓ |
| 01/07/21 | Withdrawal Online 1988005 Tfr Westpac Bus Hfb Super PI | | 594.80 ✓ | 368,862.08 |
| 02/07/21 | Withdrawal Online 9299096 Bpay Tax Office Ato Payg Instal | 1,694.00 ✓ | | 367,168.08 |
| 19/07/21 | Deposit Bt Priv With Gis Bt Pn Chrtrhlchar | 2,097.00 ✓ | | 365,071.08 |
| 20/07/21 | Withdrawal-Osko Payment 1927267 Hfb Super Pty Ltd Cheque 200068 9Masw | | 54,000.00 ✓ | 419,071.08 |
| 29/07/21 | Deposit-Osko Payment 2384897 Ms Madonna T Smith Lease | 220.00 ✓ | | 418,851.08 |
| 30/07/21 | Interest Paid | | 1,280.00 ✓ | 420,131.08 |
| 30/07/21 | CLOSING BALANCE | | 3.16 | 420,134.24 |
| | | | | 420,134.24 |



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 2020 TO 30 JUNE 2021**

For account: 4111/538626

\$13.31

Total interest credited

These details are provided for your records and taxation purposes



Statement Period
30 July 2021 - 31 August 2021

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 | + \$420,134.24 |
| Total Credits | + \$6,331.08 |
| Total Debits | - \$402,540.37 |
| Closing Balance | + \$23,924.95 |

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 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------------|------------|------------|
| 30/07/21 | STATEMENT OPENING BALANCE | | | |
| 05/08/21 | Deposit Online 2108761 Pymt Mooloolaba 4302 | | | 420,134.24 |
| 05/08/21 | Deposit Bt Priv With Gis Bt Pn Chrtrhllchar | | 628.34 ✓ | 420,762.58 |
| 10/08/21 | Deposit Bt Priv With Gis Bt Pn Ica Int | | 5,700.00 ✓ | 426,462.58 |
| 17/08/21 | Withdrawal Online 2437837 Bpay Asic Cheque200069 | | 0.45 ✓ | 426,463.03 |
| 17/08/21 | Withdrawal Online 5360257 Bpay Sunshine C Cheque 200070 | 56.00 ✓ | | 426,407.03 |
| 17/08/21 | Payment By Authority To Bt Private Wealt Bi742086 | 1,247.91 ✓ | | 425,159.12 |
| 18/08/21 | Withdrawal Online 1190727 Tfr Westpac Diy To Diy Sav Acc | 1,236.46 ✓ | | 423,922.66 |
| 31/08/21 | Interest Paid | 400,000.00 ✓ | | 23,922.66 |
| | | | 2.29 | 23,924.95 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|-------------------------|-------|--------|-----------|
| 31/08/21 | CLOSING BALANCE | | | 23,924.95 |

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 August 2021 - 30 September 2021

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 | + \$23,924.95 |
| Total Credits | + \$225,684.78 |
| Total Debits | - \$230,000.00 |
| Closing Balance | + \$19,609.73 |

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 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------------|--------------|------------|
| 31/08/21 | STATEMENT OPENING BALANCE | | | |
| 02/09/21 | Deposit Online 2517470 Pymt Mooloolaba 4302 | | | 23,924.95 |
| 03/09/21 | Deposit Bt Priv With Gis Bt Pn Ica Int | | 628.34 ✓ | 24,553.29 |
| 10/09/21 | Withdrawal Online 1533977 Tfr Westpac Bus Cheque 200071 | | 0.02 ✓ | 24,553.31 |
| 22/09/21 | Deposit Online 2042518 Tfr Westpac Diy From Diy Saving Ac | 10,000.00 ✓ | | 14,553.31 |
| 22/09/21 | Withdrawal Online 1093780 Tfr Westpac Bus Pen. & L/Sum W & R | | 220,000.00 ✓ | 234,553.31 |
| 27/09/21 | Deposit-Osko Payment 2139727 Ms Madonna T Smith Lease | 220,000.00 ✓ | | 14,553.31 |
| 30/09/21 | Interest Paid | | 1,280.00 ✓ | 15,833.31 |
| | | | 0.14 | 15,833.45 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|-------|------------|-----------|
| 30/09/21 | Deposit Online 2705057 Pymt Mooloolaba 4302 <i>Bonus Rental</i> | | 3,776.28 ✓ | 19,609.73 |
| 30/09/21 | CLOSING BALANCE | | | 19,609.73 |

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MORE INFORMATION

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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/



Statement Period
30 September 2021 - 29 October 2021

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 | + \$19,609.73 |
| Total Credits | + \$6,294.94 |
| Total Debits | - \$3,073.00 |
| Closing Balance | + \$22,831.67 |

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 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

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 |
|----------|---|------------|------------|-------------|
| 30/09/21 | STATEMENT OPENING BALANCE | | | 19,609.73 ✓ |
| 05/10/21 | Withdrawal-Osko Payment 1892591 Hfb Super Pty Ltd Cheque 200073 | | | |
| 07/10/21 | Deposit Online 2204410 Pymt Mooloolaba 4302 | 1,694.00 ✓ | | 17,915.73 |
| 11/10/21 | Withdrawal Online 6454393 Bpay Tax Office Cheque 200051 | | 594.80 ✓ | 18,510.53 |
| 25/10/21 | Deposit Bt Priv Wlth Gis Bt Pn Chrtrhlchar | 1,379.00 ✓ | | 17,131.53 |
| 29/10/21 | Interest Paid | | 5,700.00 ✓ | 22,831.53 |
| 29/10/21 | CLOSING BALANCE | | 0.14 | 22,831.67 |
| | | | | 22,831.67 |

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MORE INFORMATION

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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).

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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/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
29 October 2021 - 30 November 2021

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 | + \$22,831.67 |
| Total Credits | + \$628.60 |
| Total Debits | - \$1,341.51 |
| Closing Balance | + \$22,118.76 |

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 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|-----------|
| 29/10/21 | STATEMENT OPENING BALANCE | | | |
| 02/11/21 | Deposit Online 2409663 Pymt Mooloolaba 4302 | | | 22,831.67 |
| 04/11/21 | Deposit Bt Priv With Gis Bt Pn Ica Int | | 628.34 ✓ | 23,460.01 |
| 30/11/21 | Interest Paid | | 0.06 ✓ | 23,460.07 |
| 30/11/21 | Payment By Authority To Bt Private Wealt Bi760840 | | 0.20 | 23,460.27 |
| 30/11/21 | CLOSING BALANCE | 1,341.51 ✓ | | 22,118.76 |
| | | | | 22,118.76 |

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MORE INFORMATION

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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 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.

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Complaints

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
30 November 2021 - 31 December 2021

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 + \$22,118.76
Total Credits + \$594.99
Total Debits - \$0.00
Closing Balance + \$22,713.75

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 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|-------|----------|-------------|
| 30/11/21 | STATEMENT OPENING BALANCE | | | 22,118.76 ✓ |
| 02/12/21 | Deposit Online 2601632 Pymt Mooloolaba 4302 | | | |
| 31/12/21 | Interest Paid | | 594.80 ✓ | 22,713.56 |
| 31/12/21 | CLOSING BALANCE | | 0.19 | 22,713.75 |
| | | | | 22,713.75 |

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MORE INFORMATION

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eligible.

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Terms, conditions and restrictions available at www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/

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Email: info@afca.org.au

Phone 1800 931 678

Phone 1800 931 678
Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
31 December 2021 - 31 January 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 | + \$22,713.75 |
| Total Credits | + \$7,608.53 |
| Total Debits | - \$1,694.00 |
| Closing Balance | + \$28,628.28 |

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 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

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 |
|----------|---|------------|------------|-------------|
| 31/12/21 | STATEMENT OPENING BALANCE | | | 22,713.75 ✓ |
| 04/01/22 | Deposit Online 2701762 Pymt Mooloolaba 4302 | | | |
| 05/01/22 | Withdrawal-Osko Payment 1922738 Hfb Super Pty Ltd Cheque 200075 9Masw | | 628.34 ✓ | 23,342.09 |
| 27/01/22 | Deposit-Osko Payment 2732017 Ms Madonna T Smith Lease 26 Jan 2022 | 1,694.00 ✓ | | 21,648.09 |
| 27/01/22 | Deposit Bt Priv Wlth Gis Bt Pn Chrtrhllchar | | 1,280.00 ✓ | 22,928.09 |
| 31/01/22 | Interest Paid | | 5,700.00 ✓ | 28,628.09 |
| 31/01/22 | CLOSING BALANCE | | 0.19 | 28,628.28 |

CONVENIENCE AT YOUR FINGERTIPS

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



MORE INFORMATION

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
31 January 2022 - 28 February 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 | + \$28,628.28 |
| Total Credits | + \$63,476.20 |
| Total Debits | - \$55,626.91 |
| Closing Balance | + \$36,477.57 |

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 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

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 |
|----------|---|-------------|-------------|-------------|
| 31/01/22 | STATEMENT OPENING BALANCE | | | 28,628.28 ✓ |
| 03/02/22 | Deposit Online 2306167 Pymt Mooloolaba 4302 | | 628.34 ✓ | 29,256.62 |
| 03/02/22 | Deposit Bt Priv With Gis Bt Pn Ica Int | | 0.04 ✓ | 29,256.66 |
| 04/02/22 | Deposit-Osko Payment 2006689 Alison Russell Inv 1001 - Sunny Cattle Co Inv1001 | | 640.00 ✓ | 29,896.66 |
| 07/02/22 | Withdrawal Online 9240205 Bpay Tax Office Ato Payg | 1,379.00 ✓ | | 28,517.66 |
| 08/02/22 | Deposit Bt Priv With Gis Bt Pn Chrtrhlchar <i>Charita Hall No 2 Fund</i> | | 55,920.00 ✓ | 84,437.66 |
| 09/02/22 | Withdrawal Online 1600430 Tfr Westpac Bus Cheque 200077 | 50,000.00 ✓ | | 34,437.66 |
| 11/02/22 | Deposit Ato Ato005000015841649 <i>Refund of Tax ATO</i> | | 3,727.55 ✓ | 38,165.21 |
| 11/02/22 | Withdrawal-Osko Payment 1652188 Gold Corporation Cheque 200079 Sec11761 | 3,000.00 ✓ | | 35,165.21 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|----------|------------------|
| 11/02/22 | Withdrawal Online 1491414 Bpay Sunshine C Ssc Rates Yandina | 1,247.91 | | 33,917.30 |
| 18/02/22 | Deposit-Osko Payment 2555664 Alison Russell Yandina Lease Inv 1002 | | 2,560.00 | 36,477.30 |
| 28/02/22 | Interest Paid | | 0.27 | 36,477.57 |
| 28/02/22 | CLOSING BALANCE | | | 36,477.57 |

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Before making a decision about any of our products, please read all the terms and conditions available at



Statement Period
28 February 2022 - 31 March 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 | + \$36,477.57 |
| Total Credits | + \$200,529.40 |
| Total Debits | - \$1,334.35 |
| Closing Balance | + \$235,672.62 |

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 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|------------|--------------|-------------|
| 28/02/22 | STATEMENT OPENING BALANCE | | | 36,477.57 ✓ |
| 03/03/22 | Deposit Online 2604682 Pymt Mooloolaba 4302 | | 527.74 ✓ | 37,005.31 |
| 04/03/22 | Deposit Bt Priv With Gis Bt Pn Ica Int | | 0.15 ✓ | 37,005.46 |
| 09/03/22 | Deposit Ing 060824494 0288137 | | 200,000.00 ✓ | 237,005.46 |
| 16/03/22 | Payment By Authority To Bt Private Wealt Bi778133 | 1,334.35 ✓ | | 235,671.11 |
| 31/03/22 | Interest Paid | | 1.51 | 235,672.62 |
| 31/03/22 | CLOSING BALANCE | | | 235,672.62 |

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
31 March 2022 - 29 April 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 | + \$235,672.62 |
| Total Credits | + \$26,179.18 |
| Total Debits | - \$241,694.00 |
| Closing Balance | + \$20,157.80 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|--------------|-------------|--------------|
| 31/03/22 | STATEMENT OPENING BALANCE | | | 235,672.62 ✓ |
| 01/04/22 | Withdrawal-Osko Payment 1547678 Hfb Super Pty Ltd Cheque 200080 9Masw | 1,694.00 ✓ | | 233,978.62 |
| 04/04/22 | Deposit Online 2301637 Pymt Mooloolaba 4302 | | 628.34 ✓ | 234,606.96 |
| 11/04/22 | Withdrawal Online 1635089 Tfr Westpac Diy To Diy Saving acc | 200,000.00 ✓ | | 34,606.96 |
| 22/04/22 | Deposit Online 2977776 Tfr Westpac Diy From Diy Saving | | 20,000.00 ✓ | 54,606.96 |
| 22/04/22 | Withdrawal Online 1906217 Tfr Westpac Bus To W & R Lump Sum | 40,000.00 ✓ | | 14,606.96 |
| 28/04/22 | Deposit Bt Priv With Gis Bt Pn Chrtrhllchar | | 5,550.00 ✓ | 20,156.96 |
| 29/04/22 | Interest Paid | | 0.84 | 20,157.80 |
| 29/04/22 | CLOSING BALANCE | | | 20,157.80 |



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Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
29 April 2022 - 31 May 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 | + \$20,157.80 |
| Total Credits | + \$630.22 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$20,788.02 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|-------|--------|-----------|
| 29/04/22 | STATEMENT OPENING BALANCE | | | 20,157.80 |
| 03/05/22 | Deposit Bt Priv Wlth Gis Bt Pn Ica Int | | 0.02 | 20,157.82 |
| 04/05/22 | Deposit Online 2217733 Pymt Mooloolaba 4302 | | 594.80 | 20,752.62 |
| 31/05/22 | Interest Paid | | 0.18 | 20,752.80 |
| 31/05/22 | Credit Interest Transferred From Account 538642 | | 35.22 | 20,788.02 |
| 31/05/22 | CLOSING BALANCE | | | 20,788.02 |

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Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
31 May 2022 - 30 June 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 | + \$20,788.02 |
| Total Credits | + \$252,748.69 |
| Total Debits | - \$241,324.50 |
| Closing Balance | + \$32,212.21 |

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 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|--------------|--------------|-------------|
| 31/05/22 | STATEMENT OPENING BALANCE | | | |
| 06/06/22 | Deposit Online 2607606 Pymt Mooloolaba 4302 | | | 20,788.02 ✓ |
| 09/06/22 | Payment By Authority To Bt Private Wealt Bi793962 | | 628.34 ✓ | 21,416.36 |
| 14/06/22 | Deposit 538642 <i>Ex 31 Notice Bank Rec</i> | 1,324.50 ✓ | | 20,091.86 |
| 30/06/22 | Interest Paid | | 252,110.11 ✓ | 272,201.97 |
| 30/06/22 | Credit Interest Transferred From Account 538642 | | 1.27 | 272,203.24 |
| 30/06/22 | Withdrawal Online 1474217 Tfr Westpac Bus Cheque 200082 | | 8.97 ✓ | 272,212.21 |
| 30/06/22 | CLOSING BALANCE | 240,000.00 ✓ | | 32,212.21 |
| | | | | 32,212.21 |



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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.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au



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 % | | |
| 22 Jul 2022 | 0.25 % | 0.25 % | 0.01 % | 0.01 % |
| | | | 0.25 % | 0.25 % |

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

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 |
|----------|---|-------------|------------|-------------|
| 30/06/22 | 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

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| 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

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 2021 TO 30 JUNE 2022For account: 4111/538626
Total interest credited

\$10.38

These details are provided for your records and taxation purposes

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