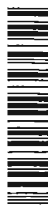


Business Optimiser statement



002

003012

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: 15

Statement from: 01/04/2022 to 30/06/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$50,696.62 ✓	\$0.00	\$0.00	\$50,709.27

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2022	Interest Credit - Receipt 978092		4.17 ✓	50,700.79
31/05/2022	Interest Credit - Receipt 950057		4.31 ✓	50,705.10
30/06/2022	Interest Credit - Receipt 907006		4.17 ✓	50,709.27 ✓

Financial Year Summary

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

Total Interest Financial Year to Date: \$188.18

Total Interest for this statement: \$12.65

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.