



Statement Period
30 June 2021 - 30 July 2021

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	+ \$251,587.55
Total Credits	+ \$51.69
Total Debits	- \$0.00
Closing Balance	+ \$251,639.24

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

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			251,587.55 ✓
30/07/21	Interest Paid - Funds On Hold		51.69 ✓	251,639.24
30/07/21	CLOSING BALANCE			251,639.24

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



Statement Period
30 July 2021 - 31 August 2021

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	+ \$251,639.24
Total Credits	+ \$55.15
Total Debits	- \$0.00
Closing Balance	+ \$251,694.39

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

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
30/07/21	STATEMENT OPENING BALANCE			251,639.24 ✓
31/08/21	Interest Paid - Funds On Hold		55.15 ✓	251,694.39
31/08/21	CLOSING BALANCE			251,694.39

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

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



Statement Period
31 August 2021 - 30 September 2021

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 + \$251,694.39
Total Credits + \$51.71
Total Debits - \$0.00
Closing Balance + \$251,746.10

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

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
31/08/21	STATEMENT OPENING BALANCE			251,694.39 ✓
30/09/21	Interest Paid - Funds On Hold		51.71 ✓	251,746.10
30/09/21	CLOSING BALANCE			251,746.10

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

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



Statement Period
30 September 2021 - 29 October 2021

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	+ \$251,746.10
Total Credits	+ \$50.00
Total Debits	- \$0.00
Closing Balance	+ \$251,796.10

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

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			251,746.10 ✓
29/10/21	Interest Paid - Funds On Hold		50.00 ✓	251,796.10
29/10/21	CLOSING BALANCE			251,796.10

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

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



Statement Period
29 October 2021 - 30 November 2021

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	+ \$251,796.10
Total Credits	+ \$55.18
Total Debits	- \$0.00
Closing Balance	+ \$251,851.28

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

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
29/10/21	STATEMENT OPENING BALANCE			251,796.10 ✓
30/11/21	Interest Paid - Funds On Hold		55.18 ✓	251,851.28
30/11/21	CLOSING BALANCE			251,851.28

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

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



Statement Period
30 November 2021 - 31 December 2021

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	+ \$251,851.28
Total Credits	+ \$53.47
Total Debits	- \$0.00
Closing Balance	+ \$251,904.75

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			251,851.28
31/12/21	Interest Paid - Funds On Hold		53.47	251,904.75
31/12/21	CLOSING BALANCE			251,904.75

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

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



Statement Period
31 December 2021 - 31 January 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	+ \$251,904.75
Total Credits	+ \$53.48
Total Debits	- \$0.00
Closing Balance	+ \$251,958.23

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

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			251,904.75 ✓
31/01/22	Interest Paid - Funds On Hold		53.48 ✓	251,958.23
31/01/22	CLOSING BALANCE			251,958.23

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.		



Statement Period
31 January 2022 - 28 February 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	+ \$251,958.23
Total Credits	+ \$48.32
Total Debits	- \$0.00
Closing Balance	+ \$252,006.55

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

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			251,958.23 ✓
28/02/22	Interest Paid - Funds On Hold		48.32 ✓	252,006.55
28/02/22	CLOSING BALANCE			252,006.55

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



Statement Period
28 February 2022 - 31 March 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	+ \$252,006.55
Total Credits	+ \$53.50
Total Debits	- \$0.00
Closing Balance	+ \$252,060.05

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

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
28/02/22	STATEMENT OPENING BALANCE			252,006.55 ✓
31/03/22	Interest Paid - Funds On Hold		53.50 ✓	252,060.05
31/03/22	CLOSING BALANCE			252,060.05

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.



Statement Period
31 March 2022 - 29 April 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	+ \$252,060.05
Total Credits	+ \$50.06
Total Debits	- \$0.00
Closing Balance	+ \$252,110.11

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

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
31/03/22	STATEMENT OPENING BALANCE			252,060.05 ✓
29/04/22	Interest Paid - Funds On Hold		50.06 ✓	252,110.11
29/04/22	CLOSING BALANCE			252,110.11

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

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



Statement Period
29 April 2022 - 31 May 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	+ \$252,110.11
Total Credits	+ \$35.22
Total Debits	- \$35.22
Closing Balance	+ \$252,110.11

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %
17 May 2022	0.0000 %	0.1000 %	0.3500 %

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
29/04/22	STATEMENT OPENING BALANCE			252,110.11 ✓
31/05/22	Interest Paid - Funds On Notice		11.03 ✓	252,121.14
31/05/22	Interest Paid - Funds On Hold		24.19 ✓	252,145.33
31/05/22	Credit Interest Transferred To 538626	35.22		252,110.11
31/05/22	CLOSING BALANCE			252,110.11

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
13 May 2022	12 Jun 2022	252,110.11	0000004	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."



Statement Period
31 May 2022 - 30 June 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	+ \$252,110.11
Total Credits	+ \$8.97
Total Debits	- \$252,119.08
Closing Balance	\$0.00

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
17 May 2022	0.0000 %	0.1000 %	0.3500 %
24 Jun 2022	0.0000 %	0.1000 %	0.8500 %

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			252,110.11
14/06/22	Transfer/Replenishment By Authority 538626	252,110.11		0.00
30/06/22	Interest Paid - Funds On Notice		8.97	8.97
30/06/22	Credit Interest Transferred To 538626		8.97	0.00
30/06/22	CLOSING BALANCE			0.00

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
13 May 2022	12 Jun 2022	252,110.11	0000004	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.