

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.

Business Optimiser statement



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004419

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: 14

Statement from: 01/01/2022 to 31/03/2022

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number or email easily by logging in at
ing.com.au

Balance

Opening balance

\$250,647.41 ✓

Total money in

\$0.00

Total money out

\$-200,000.00

Closing balance

\$50,696.62

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2022	Interest Credit - Receipt 981514		21.29 ✓	250,668.70
28/02/2022	Interest Credit - Receipt 944306		19.23 ✓	250,687.93
09/03/2022	Withdrawal - Receipt 288137 To 538626 034111	-200,000.00 ✓		50,687.93
31/03/2022	Interest Credit - Receipt 901359		8.69 ✓	50,696.62

Standard Variable rate for the end of statement period: 0.10% p.a.**Total Interest Financial Year to Date: \$175.53****Total Interest for this statement: \$49.21****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



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004594

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: 13

Statement from: 01/10/2021 to 31/12/2021



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Balance

Opening balance	Total money in	Total money out	Closing balance
\$250,584.24 ✓	\$0.00	\$0.00	\$250,647.41

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 978853		21.28 ✓	250,605.52
30/11/2021	Interest Credit - Receipt 950004		20.60 ✓	250,626.12
31/12/2021	Interest Credit - Receipt 925838		21.29 ✓	250,647.41 ✓

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

Total Interest Financial Year to Date: \$126.32

Total Interest for this statement: \$63.17

Tax File Number/ABN/Exemption Provided: Yes

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Business Optimiser statement



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004789

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: 12

Statement from: 01/07/2021 to 30/09/2021

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Balance

Opening balance

\$250,521.09



Total money in

\$0.00

Total money out

\$0.00

Closing balance

\$250,584.24

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2021	Interest Credit - Receipt 982447		21.28 ✓	250,542.37
31/08/2021	Interest Credit - Receipt 955205		21.28 ✓	250,563.65
30/09/2021	Interest Credit - Receipt 907897		20.59 ✓	250,584.24

Standard Variable rate for the end of statement period: 0.10% p.a.**Total Interest Financial Year to Date: \$63.15****Total Interest for this statement: \$63.15****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.