



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<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020    | 0.01 %           | 0.01 %                    | 0.01 %                     | 0.01 %                      |
| Effective Date | Over<br>\$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     |
|----------|---|--------------|--------------|-------------|
| 31/05/22 | 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 Acc</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   |