



Statement Period  
21 June 2021 - 21 September 2021

Westpac Business One Flexi

Account Name  
MR RODNEY WINSTON REYNOLDS &  
MRS UNA JOYCE REYNOLDS ATF  
RODUNA SPERANNUATION FUND

Customer ID  
1992 6278 REYNOLDS, RODNEY  
WINSTON  
9141 3246 REYNOLDS, UNA JOYCE

BSB Account Number  
036-224 139 743

Opening Balance	+ \$8,567.29
Total Credits	+ \$14,000.00
Total Debits	- \$17,513.00
Closing Balance	+ \$5,054.29

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

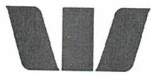
  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

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
21/06/21	STATEMENT OPENING BALANCE			8,567.29
28/06/21	Withdrawal-Osko Payment 1823336 A W Boys F/Trust Rodanduna Super Fund Boys Rodanduna Super Fund	550.00		8,017.29
28/06/21	Withdrawal-Osko Payment 1855419 Ac Accountants Rod Reynolds Accountant Rod & Una Reynolds Super	1,100.00		6,917.29 ✓ AK
01/07/21	Transaction Fee	1.50	1545	6,915.79
15/07/21	Withdrawal Online 7120381 Bpay Tax Office Tax Office	259.00	3326	6,656.79
19/07/21	Withdrawal Online 1859447 Tfr Westpac 55+ Drawings	4,000.00	4080-01	2,656.79 ✓



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/07/21	Deposit Hartman Superann rent distribution		5,000.00	2656.79
02/08/21	Transaction Fee	1.50		7,656.79
18/08/21	Withdrawal Online 1827285 Tfr Westpac 55+ Drawings	7,000.00		7,655.29
19/08/21	Deposit Hartman Superann rent distribution		4,000.00	655.29
01/09/21	Transaction Fee	1.00		4,655.29
07/09/21	Withdrawal Online 1023477 Tfr Westpac 55+ Drawings	4,000.00		4,654.29
13/09/21	Withdrawal Online 1736427 Tfr Westpac 55+ drawings	600.00		654.29
20/09/21	Deposit Hartman Superann rent distribution		5,000.00	54.29
21/09/21	<b>CLOSING BALANCE</b>			<b>5,054.29</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-224 13-9743

01 JUL 2021		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50
02 AUG 2021		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00
01 SEP 2021		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50



Statement Period  
21 September 2021 - 15 November 2021

Westpac Business One Flexi

Account Name  
MR RODNEY WINSTON REYNOLDS &  
MRS UNA JOYCE REYNOLDS ATF  
RODUNA SPERANNUATION FUND

Customer ID  
1992 6278 REYNOLDS, RODNEY  
WINSTON  
9141 3246 REYNOLDS, UNA JOYCE

BSB Account Number  
036-224 139 743

Opening Balance	+ \$5,054.29
Total Credits	+ \$7,500.00
Total Debits	- \$10,002.50
Closing Balance	+ \$2,551.79

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/09/21	STATEMENT OPENING BALANCE			5,054.29
01/10/21	Transaction Fee	1.50 <i>1545</i>		5,052.79
08/10/21	Deposit Hartman Superann rent distribution		7,500.00 <i>0700</i>	12,552.79
11/10/21	Withdrawal Online 1106968 Tfr Westpac 55+ Drawings	10,000.00 <i>4080.01</i>		2,552.79
01/11/21	Transaction Fee	1.00 <i>1545</i>		2,551.79
15/11/21	CLOSING BALANCE			2,551.79

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
15 November 2021 - 15 February 2022

Westpac Business One Flexi

Account Name  
MR RODNEY WINSTON REYNOLDS &  
MRS UNA JOYCE REYNOLDS ATF  
RODUNA SPERANNUATION FUND

Customer ID  
1992 6278 REYNOLDS, RODNEY  
WINSTON  
9141 3246 REYNOLDS, UNA JOYCE

BSB Account Number  
036-224 139 743

Opening Balance + \$2,551.79  
Total Credits + \$22,000.00  
Total Debits - \$23,955.00  
Closing Balance + \$596.79

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/11/21	STATEMENT OPENING BALANCE			2,551.79
19/11/21	Withdrawal Online 1237565 Tfr Westpac 55+ Drawings	2,500.00		51.79
19/11/21	Withdrawal Online 1286883 Tfr Westpac 55+ Drawings	50.00		1.79
22/11/21	Deposit Hartman Superann rent distribution		3,500.00	3,501.79
24/11/21	Withdrawal Online 1376072 Tfr Westpac 55+ Drawings	3,400.00		101.79
01/12/21	Transaction Fee	2.00		99.79
02/12/21	Deposit Hartman, Robert Northam rental dis		2,000.00	2,099.79
10/12/21	Deposit Hartman Superann rent distribution		5,000.00	7,099.79



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/12/21	Withdrawal Online 1284401 Tfr Westpac 55+ Drawings	7,000.00		7099.79
04/01/22	Deposit Hartman,Robert rent dist Northam		1,000.00	99.79
04/01/22	Transaction Fee	1.50		1,099.79
17/01/22	Deposit Denboer Hold Denboer Holdings		5,000.00	1,098.29
17/01/22	Withdrawal Online 1264724 Tfr Westpac 55+ drawings	6,000.00		98.29
01/02/22	Transaction Fee	1.50		96.79
07/02/22	Deposit Hartman Superann rent distribution		5,500.00	5,596.79
15/02/22	Withdrawal Online 1126300 Tfr Westpac 55+ Drawings	5,000.00		596.79
15/02/22	<b>CLOSING BALANCE</b>			<b>596.79</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 036-224 13-9743

01 DEC 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$2.00	Electronic Debits	3	\$0.50	\$1.50

04 JAN 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50

01 FEB 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50



Statement Period  
15 February 2022 - 13 May 2022

Westpac Business One Flexi

Account Name  
MR RODNEY WINSTON REYNOLDS &  
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RODUNA SPERANNUATION FUND

Customer ID  
1992 6278 REYNOLDS, RODNEY  
WINSTON  
9141 3246 REYNOLDS, UNA JOYCE

BSB Account Number  
036-224 139 743

Opening Balance	+ \$596.79
Total Credits	+ \$16,250.00
Total Debits	- \$11,504.50
Closing Balance	+ \$5,342.29

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/02/22	STATEMENT OPENING BALANCE		0700	596.79
17/02/22	Deposit Hartman Superann rent distribution		3,000.00	3,596.79
01/03/22	Transaction Fee	1.50 1545		3,595.29
04/03/22	Withdrawal Online 1179766 Tfr Westpac 55+ drawings	1,500.00 4080-01	None 0700	2,095.29
14/03/22	Deposit Hartman,Robert northam rent distr		1,000.00	3,095.29
14/03/22	Deposit Hartman Superann rent distribution		5,250.00 0700	8,345.29
21/03/22	Withdrawal Online 1294935 Tfr Westpac 55+ drawings	4,000.00		4,345.29
01/04/22	Transaction Fee	2.00 1545		4,343.29
11/04/22	Deposit Hartman Superann rent distribution		7,000.00 0700	11,343.29





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/04/22	Withdrawal Online 1305042 Tfr Westpac 55+ drawings	6,000.00	4080-01	5,343.29
02/05/22	Transaction Fee	1.00	1545	5,342.29
13/05/22	<b>CLOSING BALANCE</b>			<b>5,342.29</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-224 13-9743

01 MAR 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50

01 APR 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$2.00	Electronic Debits	2	\$0.50	\$1.00

02 MAY 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50



Statement Period  
13 May 2022 - 15 August 2022

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Customer ID  
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WINSTON  
9141 3246 REYNOLDS, UNA JOYCE

BSB Account Number  
036-224 139 743

Opening Balance	+ \$5,342.29
Total Credits	+ \$23,500.00
Total Debits	- \$23,823.00
Closing Balance	+ \$5,019.29

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/05/22	STATEMENT OPENING BALANCE		0700	5,342.29
19/05/22	Deposit Hartman Superann rent distribution		6,000.00	11,342.29
19/05/22	Withdrawal Online 1162621 Tfr Westpac 55+ Drawings	5,000.00	4080.01	6,342.29
01/06/22	Transaction Fee	1.00	1545	6,341.29
13/06/22	Withdrawal-Osko Payment 1245452 A W Boys F/Trust Rodanduna Super Fund Rodanduna Super Fund	660.00	1535	5,681.29
13/06/22	Withdrawal-Osko Payment 1999863 Ac Accountants Roduna Super Fund Ac Accountant	1,100.00	1510	4,581.29





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/06/22	Withdrawal Online 4082310 Bpay Tax Office Ato Levi	259.00 <i>1685</i>	<i>0700</i>	<i>4581-29</i> 4,322.29
14/06/22	Deposit Hartman Superann rent distribution		3,500.00	7,822.29
17/06/22	Withdrawal Online 1194248 Tfr Westpac 55+ Drawings	5,000.00 <i>4080r01</i>		2,822.29 ✓ AK
01/07/22	Transaction Fee	1.50		2,820.79
08/07/22	Deposit Hartman, Robert northam rent funds		1,000.00	3,820.79
08/07/22	Deposit Hartman Superann rent distribution		7,000.00	10,820.79
13/07/22	Withdrawal Online 1066305 Tfr Westpac 55+ Drawings	5,800.00		5,020.79
01/08/22	Transaction Fee	1.50		5,019.29
08/08/22	Deposit Hartman Superann rent distribution		6,000.00	11,019.29
15/08/22	Withdrawal Online 1288352 Tfr Westpac 55+ drawings	6,000.00		5,019.29
15/08/22	<b>CLOSING BALANCE</b>			<b>5,019.29</b>

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Fee(s) charged to account 036-224 13-9743

01 JUN 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

01 JUL 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00

01 AUG 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50