

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

036-224

Account Number

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

28/06/21

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

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 √

01/07/21 Transaction Fee 1.50 1≤4≤ 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 4,000.00 480 0 0 2,656.79

Withdrawal-Osko Payment 1823336 AW Boys



TRANSACTIONS

Plea	ase check all entries on this statement and promptly info	orm Westpac of any possible erro	or or unauthorised transa	action
DATE	TRANSACTION DESCRIPTION	DEBIT		BALANCE
23/07/21	Deposit Hartman Superann rent distribution		5,000.00 0 00	2656-79
02/08/21	Transaction Fee	1.50 15	15	7,655.29
18/08/21	Withdrawal Online 1827285 Tfr Westpac 55+			7,000.20
	Drawings	7,000.00 408	30-01	655.29
19/08/21	Deposit Hartman Superann rent distribution		4,000.00 0700	
01/09/21	Transaction Fee	1.00 15	+5	4.654.29
07/09/21	Withdrawal Online 1023477 Tfr Westpac 55+			.,0020
	Drawings	4,000.00 408	30-01	654.29
13/09/21	Withdrawal Online 1736427 Tfr Westpac 55+			00 1120
	drawings	600.00 408	20 -01	54.29
20/09/21	Deposit Hartman Superann rent distribution		5,000.00 0 00	5.054.29
21/09/21	CLOSING BALANCE			5,054.29 ^

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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

01 JUL 2021 Total \$1.50		Electronic Credits Electronic Debits	Volume 2 1	Unit Price \$0.50 \$0.50	Fee \$1.00 \$0.50
02 AUG 2021 Total \$1.50		Electronic Credits Electronic Debits	Volume 1 2	Unit Price \$0.50 \$0.50	Fee \$0.50 \$1.00
01 SEP 2021 Total \$1.00	•	Electronic Credits Electronic Debits	Volume 1 1	Unit Price \$0.50 \$0.50	Fee \$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 036-224

Account Number 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	Over \$1999	Over \$9999	Over \$19999
	to \$1999	to \$9999	to \$19999	to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999	Over \$99999	Over \$249999	Over
	to \$99999	to \$249999	to \$499999	\$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

21/09/21 STATEMENT OPENING BALANCE 5,054.29 01/10/21 Transaction Fee 1.50 08/10/21 Deposit Hartman Superann rent distribution 7,500.00 12,552.79 11/10/21 Withdrawal Online 1106968 Tfr Westpac 55+ 10,000.00 4080101 2,552.79 01/11/21 Transaction Fee 1.00 10,000.00 10,000.00 10,000.00 15/11/21 CLOSING BALANCE 2,551.79 2,551.79	DATE	TRANSACTION DESCRIPTION	DEBIT		CREDIT	BALANCE	
08/10/21 Deposit Hartman Superann rent distribution 1.50 0 0 0 5,052.79 11/10/21 Deposit Hartman Superann rent distribution 11/10/21 Withdrawal Online 1106968 Tfr Westpac 55+ Drawings 10,000.00 4080 0 2,552.79 1.00 1/1/2 2,551.79	21/09/21	STATEMENT OPENING BALANCE				5,054.29	
08/10/21 Deposit Hartman Superann rent distribution 7,500.00 12,552.79 11/10/21 Withdrawal Online 1106968 Tfr Westpac 55+ 10,000.00 408010 2,552.79 01/11/21 Transaction Fee 1.00 1.00 1.00 1.00	01/10/21	Transaction Fee	1.50	1545	2700	5,052.79	
Drawings 10,000.00 4080 2,552.79 01/11/21 Transaction Fee 1.00 (45 2,551.79	08/10/21	Deposit Hartman Superann rent distribution				12,552.79	
01/11/21 Transaction Fee 1.00 (45 2,551.79	11/10/21	Withdrawal Online 1106968 Tfr Westpac 55+					
45/44/94 OLOGINO DALAMOT		Drawings	10,000.00	40801	01	2,552.79	
15/11/21 CLOSING BALANCE 2,551.79 \(\)	01/11/21	Transaction Fee	1.00	1545		2,551.79	
	15/11/21	CLOSING BALANCE				2,551.79	^

CONVENIENCE AT YOUR FINGERTIPS

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Westpac Business One Flexi

Statement Period

15 November 2021 - 15 February 2022

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

036-224

Account Number

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	Over \$99999	Over \$249999	Over	

to \$249999 to \$499999 \$499999 13 Nov 2020 0.00 % 0.00 % 0.00 % 0.00 %

TRANSACTIONS

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	4080-	0 1	51.79	
19/11/21	Withdrawal Online 1286883 Tfr Westpac 55+					
	Drawings	50.00	1	0700	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 2.00	1		101.79	
01/12/21	Transaction Fee	2.00	1543	Porth	99.79	
02/12/21	Deposit Hartman,Robert Northam rental dis			2,000.00 070	0 2,099.79	
10/12/21	Deposit Hartman Superann rent distribution			5,000.00 0700	7,099.79	

to \$99999



TRANSACTIONS

Plea	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction						
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE			
10/12/21	Withdrawal Online 1284401 Tfr Westpac 55+		-01	7099-79			
	Drawings	7,000.00 405	80-01 North	99.79			
04/01/22	Deposit Hartman, Robert rent dist Northam		1.000.00 076	0 1.099.79			
04/01/22	Transaction Fee	1.50	5,000.00	_ 1.098.29			
17/01/22	Deposit Denboer Hold Denboer Holdings		00.000.5	6.098.29			
17/01/22	Withdrawal Online 1264724 Tfr Westpac 55+			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	drawings	6,000.00 402	30/01	98.29			
01/02/22	Transaction Fee	1.50 154	1	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 40	brul	596.79			
15/02/22	CLOSING BALANCE			596.79 🔨			

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TRANSACTION FEE SUMMARY

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

01 DEC 2021		Volume	Unit Price	Fee
Total \$2.00	Electronic Credits Electronic Debits	1 3	\$0.50 \$0.50	\$0.50 \$1.50
04 JAN 2022		200 2	Unit	
Total	Electronic Credits	Volume 2	Price \$0.50	Fee
\$1.50	Electronic Debits	1	\$0.50	\$1.00 \$0.50
01 FEB 2022			Unit	
Tatal	Electronic Credits	Volume 2	Price \$0.50	Fee
Total \$1.50	Electronic Debits	1	\$0.50	\$1.00 \$0.50
Ť Ž				70.00



Statement Period 15 February 2022 - 13 May 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

036-224

Account Number 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

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

		DEBIT	CREDIT	BALANCE
15/02/22 ST	TATEMENT OPENING BALANCE		0700	596.79
17/02/22 De	eposit Hartman Superann rent distribution		3,000.00	3,596.79
01/03/22 Tra	ansaction Fee	1.50 1545		3,595.29
04/03/22 Wi	ithdrawal Online 1179766 Tfr Westpac 55+	4080-0	1	
dra	awings	1,500.00	NOTE 0700	2,095.29
14/03/22 De	eposit Hartman,Robert northam rent distr		1,000.00	3,095.29
14/03/22 De	eposit Hartman Superann rent distribution		5,250.00	8,345.29
21/03/22 Wi	ithdrawal Online 1294935 Tfr Westpac 55+		0 10	
dra	awings	4,000.00		4,345.29
01/04/22 Tra	ansaction Fee	4,000.00	0700	4,343.29
11/04/22 De	eposit Hartman Superann rent distribution		7,000.00	11,343.29



Westpac Business One Flexi

TRANSACTIONS

Plea DATE	ase check all entries on this statement and promptly inform W TRANSACTION DESCRIPTION	estpac of any possib	le error or unauthorised to	ransaction BALANCE
14/04/22	Withdrawal Online 1305042 Tfr Westpac 55+			
	drawings	6,000.00	4080-01	5,343.29
02/05/22	Transaction Fee		1545	5,342.29
13/05/22	CLOSING BALANCE			5,342.29

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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01 MAR 2022 Total \$1.50	Electronic Credits Electronic Debits	Volume 2 1	Unit Price \$0.50 \$0.50	Fee \$1.00 \$0.50
01 APR 2022 Total \$2.00	Electronic Credits Electronic Debits	Volume 2 2	Unit Price \$0.50 \$0.50	Fee \$1.00 \$1.00
02 MAY 2022 Total \$1.00	Electronic Credits Electronic Debits	Volume 1 1	Unit Price \$0.50 \$0.50	Fee \$0.50 \$0.50



Westpac Business One Flexi

Statement Period 13 May 2022 - 15 August 2022

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

0.00 %

BSB 036-224

Account Number 139 743

Opening Balance

+ \$5,342.29

Total Credits

+ \$23,500.00

Total Debits

- \$23,823.00

Closing Balance

+ \$5,019.29

0.00 %

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	
13/05/22	STATEMENT OPENING BALANCE		0000	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

Plea DATE	ase check all entries on this statement and promptly inform TRANSACTION DESCRIPTION	Westpac of any possible DEBIT	e error or u	nauthorised tra CREDIT	ansaction BALANCE
13/06/22	Withdrawal Online 4082310 Bpay Tax Office				4581-29
	Ato Levi	259.00	168>	0700	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+		4080001		
	Drawings	5,000.00	4000		2,822.29 ✓ 🖟
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	CLOSING BALANCE				5,019.29

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

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01 JUN 2022		Volume	Unit Price	Fee
Total \$1.00	Electronic Credits Electronic Debits	1	\$0.50 \$0.50	\$0.50 \$0.50
01 JUL 2022 Total \$1.50	Electronic Credits Electronic Debits	Volume 1 2	Unit Price \$0.50 \$0.50	Fee \$0.50 \$1.00
01 AUG 2022 Total \$1.50	Electronic Credits Electronic Debits	Volume 2 1	Unit Price \$0.50 \$0.50	Fee \$1.00 \$0.50