



Date Created: Jul 04, 2023 8:51:26 AM

Transaction Listing**Account Balance Summary**

| | |
|------------------------|------------------------|
| Opening Balance | \$149,015.28 CR |
| Total Credits | \$82,638.76 |
| Total Debits | \$62,932.45 |
| Closing Balance | \$168,721.59 CR |

Transaction Listing starts**06 March 2023****Transaction Listing ends****04 July 2023****Account Details**[PTO for Account name confirmation](#)

| | |
|----------------|---------------------|
| Account Type | Transaction Account |
| BSB Number | 084-802 |
| Account Number | 27-621-6339 |

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|--|-------------|------------|-----------------|
| 16 Mar 23 | INTERNET TRANSFER PYMT-ID 227686823 YARD MAINTENANCE | \$100.00 | | \$148,915.28 CR |
| 21 Mar 23 | QUICKSPR3435831781 QUICKSUPER JRR SUPER FUND C | | \$3,340.41 | \$152,255.69 CR |
| 30 Mar 23 | RENT WIDE BAY SUPERST JRR FAMILY SUPER | | \$2,564.65 | \$154,820.34 CR |
| 31 Mar 23 | INTEREST | | \$70.14 | \$154,890.48 CR |
| 05 Apr 23 | ONLINE N1789712000 JOHN PENSION JOHN RAY ROW | \$12,500.00 | | \$142,390.48 CR |
| 06 Apr 23 | ONLINE J2282792758 HILARY PENSION JOHN RAY ROW | \$12,500.00 | | \$129,890.48 CR |
| 13 Apr 23 | INTERNET TRANSFER PYMT-ID 229622007 INVOICE 20 | \$100.00 | | \$129,790.48 CR |
| 13 Apr 23 | INTERNET TRANSFER PYMT-ID 229623046 INVOICE 19 | \$100.00 | | \$129,690.48 CR |
| 21 Apr 23 | QUICKSPR3459133214 QUICKSUPER JRR SUPER FUND C | | \$3,355.10 | \$133,045.58 CR |
| 28 Apr 23 | INTEREST | | \$57.18 | \$133,102.76 CR |
| 28 Apr 23 | INTERNET TRANSFER PYMT-ID 230665761 YARD MAINTENANCE | \$100.00 | | \$133,002.76 CR |
| 28 Apr 23 | INTERNET BPAY PMT 000230637719 TAX OFFICE PAYMENTS | \$3,975.00 | | \$129,027.76 CR |
| 01 May 23 | RENT WIDE BAY SUPERST JRR FAMILY SUPER | | \$2,564.65 | \$131,592.41 CR |
| 01 May 23 | ONLINE V9257584602 JOHN PENSION JOHN RAY ROW | \$4,000.00 | | \$127,592.41 CR |

Important

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Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|--|------------|-------------|-----------------|
| 01 May 23 | ONLINE A4789558302 HILARY PENSION JOHN RAY ROW | \$4,000.00 | | \$123,592.41 CR |
| 03 May 23 | ONLINE X6255504486 JOHN PENSION JOHN RAY ROW | \$2,400.00 | | \$121,192.41 CR |
| 03 May 23 | ONLINE W2274120986 HILARY PENSION JOHN RAY ROW | \$2,500.00 | | \$118,692.41 CR |
| 15 May 23 | INTERNET BPAY PMT 000231657808 TAX OFFICE PAYMENTS | \$556.45 | | \$118,135.96 CR |
| 17 May 23 | QUICKSPR3478559862 QUICKSUPER JRR SUPER FUND C | | \$3,793.86 | \$121,929.82 CR |
| 25 May 23 | INTERNET BPAY PMT 000232635054 TAX OFFICE PAYMENTS | \$10.00 | | \$121,919.82 CR |
| 25 May 23 | INTERNET TRANSFER PYMT-ID 232634186 ELENA ST | \$100.00 | | \$121,819.82 CR |
| 25 May 23 | INTERNET BPAY PMT 000232634773 TAX OFFICE PAYMENTS | \$1,796.00 | | \$120,023.82 CR |
| 29 May 23 | ONLINE D8045037426 JOHN PENSION JOHN RAY ROW | \$3,095.00 | | \$116,928.82 CR |
| 30 May 23 | RENT WIDE BAY SUPERST JRR FAMILY SUPER | | \$2,564.65 | \$119,493.47 CR |
| 31 May 23 | INTEREST | | \$60.07 | \$119,553.54 CR |
| 08 Jun 23 | INTERNET TRANSFER PYMT-ID 233736530 ELLENAST - ALICEST | \$100.00 | | \$119,453.54 CR |
| 21 Jun 23 | ONLINE A1085001951 HILARY PENSION JOHN RAY ROW | \$2,500.00 | | \$116,953.54 CR |
| 21 Jun 23 | ONLINE R7985991051 JOHN PENSION JOHN RAY ROW | \$2,400.00 | | \$114,553.54 CR |
| 21 Jun 23 | QUICKSPR3504922757 QUICKSUPER | | \$3,331.73 | \$117,885.27 CR |
| 22 Jun 23 | INTERNET TRANSFER PYMT-ID 234681399 ALICE ST | \$100.00 | | \$117,785.27 CR |
| 27 Jun 23 | ONLINE L2615077524 JOHN PENSION JOHN RAY ROW | \$4,500.00 | | \$113,285.27 CR |
| 27 Jun 23 | ONLINE N3319581024 HILARY PENSION JOHN RAY ROW | \$4,500.00 | | \$108,785.27 CR |
| 29 Jun 23 | ONLINE X6770031182 HILARY CONTRIB. ROTTECH INDUS | | \$27,500.00 | \$136,285.27 CR |
| 29 Jun 23 | ONLINE X9915233882 JOHN CONTRIB. ROTTECH INDUS | | \$27,500.00 | \$163,785.27 CR |
| 29 Jun 23 | ONLINE T2251150636 HILARY PENSION JOHN RAY ROW | \$1,000.00 | | \$162,785.27 CR |
| 30 Jun 23 | INTEREST PAID | | \$54.19 | \$162,839.46 CR |
| 30 Jun 23 | RENT WIDE BAY SUPERST | | \$2,564.65 | \$165,404.11 CR |
| 03 Jul 23 | QUICKSPR3513833555 QUICKSUPER | | \$3,317.48 | \$168,721.59 CR |

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NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Brenda Wishey

002/000347



JRR FAMILY SUPERANNUATION FUND
7 BROLGA AVENUE
OAKHURST QLD 4650

Account Balance Summary

| | | |
|------------------------|---------------------|-----------|
| Opening balance | \$147,264.54 | Cr |
| Total credits | \$74,626.40 | |
| Total debits | \$76,478.07 | |
| Closing balance | \$145,412.87 | Cr |

Statement starts 23 April 2022
Statement ends 22 July 2022

Outlet Details

Maryborough
Shop 40, Station Square Shopping Centre
142 Lennox St, Maryborough Qld 4650

Lending Investment & Insurance Enquiries

Banker Lachlan Wheeler
Telephone number (07) 4192 8792

Account Details

JOHN RAY ROWLAND HILARY ANN ROWLAND ALVIN CHARLES
ROWLAND & JOSEPH DEAN ROWLAND
ATF JRR FAMILY SUPERANNUATION
BSB number 084-802
Account number 27-621-6339

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---------------------------------------|----------|-----------|---------------|
| 23 Apr 2022 | Brought forward | | | 147,264.54 Cr |
| 26 Apr 2022 | Internet Transfer Pymt-Id 204630550 | | | |
| | Bunnings Purchases | 85.78 | | |
| | Internet Transfer Pymt-Id 204671142 | | | |
| | Invoice 74 | 205.00 | | 146,973.76 Cr |
| 27 Apr 2022 | Online C4199264353 contra entry error | | | |
| | Rotech Indus | | 205.00 | |
| | Internet Transfer Pymt-Id 204726833 | | | |
| | Invoice 75 | 80.00 | | 147,098.76 Cr |
| 28 Apr 2022 | Online A0222206539 Hilary pension | | | |
| | John Ray Row | 1,500.00 | | |
| | Online Z2871765909 trf error tax pmt | | | |
| | John Ray Row | 3,821.00 | | 141,777.76 Cr |
| 29 Apr 2022 | Interest | | 5.79 | |
| | Rent Wide Bay Superst | | | |
| | 166111 | | 2,564.65 | 144,348.20 Cr |
| 2 May 2022 | Monthly Transaction Summary | Number | Unit Cost | Fee |
| | Internet Transfer NAB | 3 | \$0.00 | \$0.00 |
| | Total Transaction Fees | | | \$0.00 |
| | Less Transaction Rebate | | | \$0.00 |
| | Transaction Fees Less Rebate | | | \$0.00 |
| | Account Service Fee | | | \$0.00 |
| | Fee Charged | | | \$0.00 |
| | | | | 144,348.20 Cr |
| 16 May 2022 | Internet Transfer Pymt-Id 206070050 | | | |
| | Invoice 76 | 80.00 | | |
| | Internet Bpay PMT 000205476331 | | | |
| | Tax Office Payments | 2,021.00 | | |
| | Internet Bpay PMT 000205476144 | | | |
| | Tax Office Payments | 7,025.75 | | 135,221.45 Cr |
| 23 May 2022 | QUICKSPR3212192273 Quicksuper | | | |
| | Carried forward | | | 135,221.45 Cr |

205/78/01/AM000347/IS000726/1001451