



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

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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. ROTECH INDUS		\$27,500.00	\$136,285.27 CR
29 Jun 23	ONLINE X9915233882 JOHN CONTRIB. ROTECH 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