



Statement Period  
29 April 2022 - 29 July 2022

Brenda Wishey

## Westpac DIY Super Savings Account

Account Name

MR CALEB GEORGE ROWLAND & MR  
RUSSELL ANDREW ROWLAND & MRS  
SUSANNA MARY ROWLAND ATF R & S  
ROWLAND SUPER FUND

Customer ID

1214 9833 ROWLAND, CALEB  
GEORGE  
5517 5932 ROWLAND, RUSSELL  
ANDREW  
7317 5927 ROWLAND, SUSANNA  
MARY

BSB

034-122

Account Number

806 163

Opening Balance	+ \$10,464.13
Total Credits	+ \$117,896.29
Total Debits	- \$111,528.60
Closing Balance	+ \$16,831.82

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 May 2021	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

  

Effective Date	Over \$499999
18 May 2021	0.05 %
17 May 2022	0.10 %
22 Jul 2022	0.25 %

## 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
29/04/22	STATEMENT OPENING BALANCE			10,464.13
02/05/22	Deposit Online 2004372 Tfr Bank Bill B frombuildinga/c		100,000.00	110,464.13



## 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
04/05/22	Withdrawal Online 1035647 Tfr Westpac Bus to 10Phoebecr	100,000.00		10,464.13
09/05/22	Deposit Online 2477496 Tfr Westpac Bus from Unit Trust		7,410.00	17,874.13
09/05/22	Withdrawal Online 1075769 Tfr Westpac Diy	6,780.60		11,093.53
20/05/22	Deposit Ato Ato005000016073027		633.33	11,726.86
31/05/22	Interest Paid		0.98	11,727.84
20/06/22	Deposit Ato Ato007000016063069		633.33	12,361.17
30/06/22	Interest Paid		0.98	12,362.15 ✓
05/07/22	Deposit Online 2149407 Pymt Trendline Phcres 30June22pym		3,582.61	15,944.76
11/07/22	Deposit Ato Ato006000016326742		633.33	16,578.09
11/07/22	Withdrawal Online 1023268 Tfr Westpac Diy	4,748.00		11,830.09
12/07/22	Deposit Online 2014048 Tfr Westpac Bus		5,000.00	16,830.09
29/07/22	Interest Paid		1.73	16,831.82
29/07/22	<b>CLOSING BALANCE</b>			<b>16,831.82</b>

## CONVENIENCE AT YOUR FINGERTIPS

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### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

**For account: 4122/806163**

Total interest credited

\$47.18 ✓

These details are provided for your records and taxation purposes



## Westpac DIY Super Working Account

Statement Period  
30 June 2022 - 29 July 2022

### Account Name

MR CALEB GEORGE ROWLAND & MR  
RUSSELL ANDREW ROWLAND & MRS  
SUSANNA MARY ROWLAND ATF R & S  
ROWLAND SUPER FUND

### Customer ID

1214 9833 ROWLAND, CALEB  
GEORGE  
5517 5932 ROWLAND, RUSSELL  
ANDREW  
7317 5927 ROWLAND, SUSANNA  
MARY

### BSB

034-122

### Account Number

806 139

Opening Balance	+ \$31.32
Total Credits	+ \$4,748.00
Total Debits	- \$4,748.00
Closing Balance	+ \$31.32

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 May 2021	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

  

Effective Date	Over \$499999
18 May 2021	0.02 %
22 Jul 2022	0.25 %

## 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
30/06/22	STATEMENT OPENING BALANCE			31.32
11/07/22	Deposit Online 2023269 Tfr Westpac Diy		4,748.00	4,779.32
11/07/22	Withdrawal Online 1251583 Bpay Tax Office			
	Payg 28 July 22	4,748.00		31.32
29/07/22	CLOSING BALANCE			31.32

This account is in the process of being closed.  
Balance is unchanged.

*Elizabeth Meiklejohn*

The bank account is not in the name  
of all trustees.  
FAL Note added in Package



## Account activity

### R & S Super Fund

034-122 555130



\$2.52

The trustee tried to close the bank account  
however \$2.52 interest was paid  
The account will be closed in  
the next month

## Transactions

Date	Description	Debit	Credit	Balance	
30 Jun 2021	INTEREST PAID		\$2.52	\$2.52	✓
28 Jun 2021	WITHDRAWAL ONLINE 1001620 TFR Westpac DIY	-\$13477.48		\$0.00	
14 Jun 2021	DEPOSIT ATO ATO006000014712255		\$633.33	\$13,477.48	
31 May 2021	INTEREST PAID		\$2.06	\$12,844.15	
13 May 2021	DEPOSIT ATO ATO008000014736085		\$633.33		
12 May 2021	DEPOSIT ONLINE 2188949 PYMT TRENDLINE Quarterly pmt		\$7410.00		
30 Apr 2021	INTEREST PAID		\$2.38		
19 Apr 2021	WITHDRAWAL ONLINE 1107706 TFR Westpac Cho IncomeTax551 R&S R	-\$11207.05			
14 Apr 2021	DEPOSIT ATO ATO002000014719470		\$633.33		
31 Mar 2021	INTEREST PAID		\$3.39		
16 Mar 2021	DEPOSIT ATO ATO006000014417189		\$633.33		
05 Mar 2021	DEPOSIT TINCKELL SUP Virtu AuditRefund		\$61.67		
26 Feb 2021	INTEREST PAID		\$2.47		
15 Feb 2021	WITHDRAWAL ONLINE 1214572 TFR Westpac Cho AuditTAI-21368646	-\$370.00			
05 Feb 2021	DEPOSIT ATO ATO004000014093595		\$633.33		
05 Feb 2021	DEPOSIT ONLINE 2219409 PYMT TRENDLINE Distribution 30Dec		\$7410.00		
29 Jan 2021	INTEREST PAID		\$1.85		
27 Jan 2021	WITHDRAWAL ONLINE 1246556 TFR Westpac Cho for virtu INV9269	-\$2860.00			
15 Jan 2021	DEPOSIT ATO ATO001100013803799		\$633.33		

Hello Liz,

Please find attached as requested. I have also reimbursed our super fund from the Unit Trust. Trust this is what you wanted done? The invoice description is for 10 Phoebe Crescent, Kensington.

I've also forwarded the Westpac eSaver account details to Russell and asked him to contact the bank to close this account.

Kind Regards

*Sue Rowland*

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**From:** Elizabeth Meiklejohn <[ElizabethM@virtusuper.com.au](mailto:ElizabethM@virtusuper.com.au)>  
**Sent:** Monday, August 8, 2022 1:41 PM  
**To:** Sue Rowland <[sue.rowland@furnlink.com.au](mailto:sue.rowland@furnlink.com.au)>  
**Cc:** Russell Rowland <[russell.rowland@furnlink.com.au](mailto:russell.rowland@furnlink.com.au)>  
**Subject:** FW: R & S ROWLAND SUPER FUND - 2022 Documentation Request

Hi Sue

We would like to make a start on your Super Fund's 2022 financial statements this week.

1. Bank statements showing the 30 June 2022 closing balance
  - a. Westpac Savings Account 806163
  - b. Westpac Working Account 806139
  - c. Westpac eSaver account 55-5130
    - i. Can this account be closed?
2. Invoice for the \$1,650 payment on 1/11/2021 Opteon
  - a. Should this invoice have been paid by the Property Trust? If yes, please arrange for the Property Trust to reimburse your Super Fund.

If you have any questions in relation to the above, please do not hesitate to contact me.

Kind regards



Elizabeth Meiklejohn SSA CA  
Senior Associate

**VIRTU** | *self managed super specialists*  
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☎ 07 3349 1452

✉ PO BOX 83 Mount Gravatt Q 4122

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**From:** Elizabeth Meiklejohn  
**Sent:** Tuesday, 19 July 2022 3:40 PM  
**To:** Sue Rowland <[sue.rowland@furnlink.com.au](mailto:sue.rowland@furnlink.com.au)>  
**Cc:** Russell Rowland (<[russell.rowland@furnlink.com.au](mailto:russell.rowland@furnlink.com.au)> <[russell.rowland@furnlink.com.au](mailto:russell.rowland@furnlink.com.au)>  
**Subject:** R & S ROWLAND SUPER FUND - 2022 Documentation Request

Hi Sue

We would like to make a start on the Super Fund's 2022 financials and annual return next week.

Would you be able to please email through the following information:

1. Bank statements showing the 30 June 2022 closing balance
  - a. Westpac Savings Account 806163
  - b. Westpac Working Account 806139
  - c. Westpac eSaver account 55-5130
    - i. Can this account be closed?
2. Invoice for the \$1,650 payment on 1/11/2021 Opteon
  - a. Should this invoice have been paid by the Property Trust? If yes, please arrange for the Property Trust to reimburse your Super Fund.