

bankwest**BUSINESS ZERO TRAN ACCOUNT STATEMENT**

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 70 00

| | |
|----------------|-----------------------|
| BSB Number | 306-075 |
| Account Number | 051537-9 |
| Period | 28 Aug 20 - 27 Nov 20 |
| Page 1 of 1 | Statement Number 1 |

THE TRUSTEES
100 BRAIDWOOD DRIVE
AUSTRALIND WA 6233

Account of: AMY O'ROURKE
LINDSAY COLIN O'ROURKE
L&A O'ROURKE INVESTMENTS

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 051537-9

| Date | Particulars | Debit | Credit | Balance |
|-----------|---|------------------------------|------------------------------|--------------|
| 28 AUG 20 | OPENING BALANCE | | | \$0.00 |
| 04 SEP 20 | AUSTRALIANSUPER 005705846 | | \$190,000.00 ⁰⁵⁸³ | \$190,000.00 |
| 11 SEP 20 | TFR TO 004-095759-4 AT KALAMUNDA BW 9:45AM | \$188,146.46 ₂₈₁₅ | | \$1,853.54 |
| 27 NOV 20 | CLOSING BALANCE | | | \$1,853.54 |
| | TOTAL DEBITS | \$188,146.46 | | |
| | TOTAL CREDITS | | \$190,000.00 | |

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint – including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 17 19.

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

| | |
|----------------|-----------------------|
| BSB Number | 306-075 |
| Account Number | 051537-9 |
| Period | 28 Nov 20 - 26 Feb 21 |
| Page 1 of 1 | Statement Number 2 |

THE TRUSTEES
100 BRAIDWOOD DRIVE
AUSTRALIND WA 6233

Account of: AMY O'ROURKE
LINDSAY COLIN O'ROURKE
L&A O'ROURKE INVESTMENTS

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 051537-9

| Date | Particulars | Debit | Credit | Balance |
|-----------|-----------------|--------|--------|------------|
| 28 NOV 20 | OPENING BALANCE | | | \$1,853.54 |
| 26 FEB 21 | CLOSING BALANCE | | | \$1,853.54 |
| | TOTAL DEBITS | \$0.00 | | |
| | TOTAL CREDITS | | \$0.00 | |

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| | |
|----------------|-----------------------|
| BSB Number | 306-075 |
| Account Number | 051537-9 |
| Period | 27 Feb 21 - 28 May 21 |
| Page 1 of 1 | Statement Number 3 |

THE TRUSTEES
100 BRAIDWOOD DRIVE
AUSTRALIND WA 6233

Account of: AMY O'ROURKE
LINDSAY COLIN O'ROURKE
L&A O'ROURKE INVESTMENTS

| TRANSACTION DETAILS FOR ACCOUNT NUMBER: 051537-9 | | | | |
|--|------------------------------------|-----------------|-----------------|-------------------|
| Date | Particulars | Debit | Credit | Balance |
| 27 FEB 21 | OPENING BALANCE | | | \$1,853.54 |
| 03 MAY 21 | JOSHUA GREGORY S RENT | | \$2,540.00 0650 | \$4,393.54 |
| 17 MAY 21 | JOSHUA GREGORY S Rent | | \$760.00 | \$5,153.54 |
| 20 MAY 21 | BOND ADMINISTRAT BOND REF 29351/21 | \$1,780.00 2426 | | \$3,373.54 |
| 28 MAY 21 | CLOSING BALANCE | | | \$3,373.54 |
| | TOTAL DEBITS | \$1,780.00 | | |
| | TOTAL CREDITS | | \$3,300.00 | |

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BSB Number **306-075**
Account Number **051537-9**
Period **29 May 21 - 27 Aug 21**
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BS2393AN04 013328-000000 (052D)

**THE TRUSTEES
L&A O'ROURKE INVESTMENTS
66 VALENCIA ROAD
CARMEL WA 6076**

Account of: **AMY O'ROURKE
LINDSAY COLIN O'ROURKE**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 051537-9

| Date | Particulars | Debit | Credit | Balance |
|-----------|---|----------|-----------|-------------------|
| 29 MAY 21 | OPENING BALANCE | | | 3,373.54 |
| 31 MAY 21 | JOSHUA GREGORY S RENT | | 760.00 | 4,133.54 |
| 14 JUN 21 | JOSHUA GREGORY S Rent | | 760.00 | 4,893.54 |
| 15 JUN 21 | AMY (MRS) O'ROUR SURPLUS FUNDS | | 2,781.61 | 7,675.15 |
| 15 JUN 21 | SGIO HOM705002640210615 | 107.39 | | 7,567.76 |
| 16 JUN 21 | To Harcourts APG Trust Acc 02:45AM 16jun NPP SINGLE DEBIT POSTINGS (SDP) | 1,000.00 | | 6,567.76 |
| 21 JUN 21 | COLONIAL LN REPAY 785691197 | 573.00 | | 5,994.76 |
| 25 JUN 21 | AUSTRALIANSUPER 005913380 | | 67,000.00 | 72,994.76 |
| 01 JUL 21 | Repay wrong debit | | 573.00 | 73,567.76 |
| 05 JUL 21 | Incorrect debit | | 573.00 | 73,567.76 |
| 05 JUL 21 | COLONIAL LN REPAY 785691197 | 573.00 | | 73,567.76 |
| 07 JUL 21 | JOSHUA GREGORY S RENT | | 760.00 | 74,327.76 |
| 12 JUL 21 | JOSHUA GREGORY S Rent | | 760.00 | 75,087.76 |
| 15 JUL 21 | SGIO HOM705002640210715 | 107.39 | | 74,980.37 |
| 19 JUL 21 | COLONIAL LN REPAY 785691197 | 600.00 | | 74,380.37 |
| 26 JUL 21 | IB TRANSFER 597028351 FROM 306-075-3107365 3:39PM 25JUL | | 600.00 | 75,740.37 |
| 26 JUL 21 | JOSHUA GREGORY S Rent | | 760.00 | 75,740.37 |
| 02 AUG 21 | COLONIAL LN REPAY 785 | 600.00 | | 75,140.37 |
| 05 AUG 21 | Incorrect debt | | 600.00 | 75,740.37 |
| 06 AUG 21 | Joshua G Smith 01:38AM 06Aug Rent | | 760.00 | 75,740.37 |
| 06 AUG 21 | CHEQUE DEPOSIT AT BUNBURY FORUM BW 10:07AM | | 40,000.00 | 116,500.37 |
| 09 AUG 21 | Real Court Pty L Harcourts APG | | 1,000.00 | 117,500.37 |
| 16 AUG 21 | SGIO HOM705002640210815 | 107.26 | | 117,393.11 |
| 16 AUG 21 | CARRIED FORWARD | | | 117,393.11 |

BS2393AN04 / 013328 / 0002309