



**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 <sup>0583</sup>	\$190,000.00
11 SEP 20	TFR TO 004-095759-4 AT KALAMUNDA BW 9:45AM	\$188,146.46 <sub>2815</sub>		\$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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BSB Number	<b>306-075</b>
Account Number	<b>051537-9</b>
Period	<b>28 Nov 20 - 26 Feb 21</b>
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	<b>OPENING BALANCE</b>			<b>\$1,853.54</b>
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	<b>CLOSING BALANCE</b>			<b>\$3,373.54</b>
	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	<b>OPENING BALANCE</b>			<b>3,373.54</b>
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	7,567.76
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	<b>72,994.76</b>
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		75,740.37
05 AUG 21	Incorrect debt		600.00	75,740.37
06 AUG 21	Joshua G Smith 01:38AM 06Aug Rent		760.00	116,500.37
06 AUG 21	CHEQUE DEPOSIT AT BUNBURY FORUM BW 10:07AM		40,000.00	117,500.37
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	<b>CARRIED FORWARD</b>			<b>117,393.11</b>

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