

12/23/21, 7:26 AM

Bankwest Online Business Banking

2000

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
302-162	0322854	28/07/2020	LaTrobe Fund Interest:Southern		0567	\$566.04	\$676.81
302-162	0322854	02/07/2020	transfer pension	2001	\$2,350.00		\$110.77
302-162	0322854	01/07/2020	Denboer Holdings		0515	\$2,372.50	\$2,460.77
302-162	0322854	01/07/2020	CREDIT INTEREST		0515	\$0.01	\$88.27
						0515	Opening Balance: \$88.26

2000

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# Transaction search results

## search criteria

**account** 302-162 0322854  
**account nickname** BUSINESS TELENET SAVER  
**date** From 01/07/2020 to 12/09/2020  
**transaction types** All Transaction Types  
**closing balance** \$676.88

## Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
302-162	0322854	04/09/2020	LaTrobe Fund Interest:Southern		0567 \$566.04		\$676.88
302-162	0322854	01/09/2020	transfer pension		\$3,041.62		\$110.84
302-162	0322854	01/09/2020	Denboer Holdings		0575 \$3,041.62		\$3,152.46
302-162	0322854	01/09/2020	CREDIT INTEREST		0575 \$0.02		\$110.84
302-162	0322854	26/08/2020	transfer		\$566.04		\$110.82
302-162	0322854	11/08/2020	LaTrobe Fund Interest:Southern		0567 \$566.04		\$676.86
302-162	0322854	03/08/2020	Transfer Pension	2001	\$2,538.94		\$110.82
302-162	0322854	03/08/2020	CREDIT INTEREST		0575 \$0.01		\$2,649.76
302-162	0322854	03/08/2020	Denboer Holdings		2001 \$2,538.94		\$2,649.75
302-162	0322854	30/07/2020	transfer	2001	\$566.00		\$110.81

Opening Balance: <sup>676.81</sup> \$88.26

# BUSINESS TELETNET SAVER STATEMENT

bankwest



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BSB Number **302-162**  
Account Number **032285-4**  
Period **12 Sep 20 - 11 Mar 21**  
Page 1 of 2 Statement Number 20



BS0703AN01 003417-000000 (051R)

THE TRUSTEES  
SA & LD GLARE SUPERANNUATION FUND  
6 COFFEY STREET  
SINGLETON WA 6175

2000

Account of: **LOIS DAVINA GLARE**  
**STUART ALLISTAIR GLARE**

⊗ I need 1<sup>st</sup> July 2020 → 12<sup>th</sup> Sep 2020

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032285-4

Date	Particulars	Debit	Credit	Balance
12 SEP 20	OPENING BALANCE			676.88
01 OCT 20	CREDIT INTEREST		0.03	
01 OCT 20	Denboer Holdings		0575 3,041.62	
01 OCT 20	transfer pension	2001 3,041.62		
01 OCT 20	transfer pension	" 566.00		110.91
06 OCT 20	LaTrobe Fund Interest:Southern		0567 566.04	676.95
02 NOV 20	Denboer Holdings		0575 3,041.62	
02 NOV 20	CREDIT INTEREST		" 0.03	
02 NOV 20	transfer	2001 566.00		
02 NOV 20	transfer pension	" 3,041.00		111.60
06 NOV 20	LaTrobe Fund Interest:Southern		0567 566.04	677.64
01 DEC 20	Denboer Holdings		0575 1,857.30	
01 DEC 20	CREDIT INTEREST		" 0.02	
01 DEC 20	Transfer Pension	2001 2,423.34		111.62
08 DEC 20	LaTrobe Fund Interest:Southern		0567 566.04	677.66
04 JAN 21	Denboer Holdings		0575 1,483.30	
04 JAN 21	CREDIT INTEREST		" 0.03	
04 JAN 21	transfer pension	2001 1,483.30		
04 JAN 21	transfer pension	" 566.04		111.65
07 JAN 21	LaTrobe Fund Interest:Southern		0567 566.04	677.69
01 FEB 21	CREDIT INTEREST		0.02	
01 FEB 21	Denboer Holdings		0575 1,483.30	
01 FEB 21	transfer pension	2001 1,483.30		677.71
08 FEB 21	LaTrobe Fund Interest:Southern		0567 566.04	1,243.75
01 MAR 21	CREDIT INTEREST		0575 0.04	
01 MAR 21	Denboer Holdings		" 1,483.30	
01 MAR 21	transfer pension	2001 2,049.34		677.75
05 MAR 21	LaTrobe Fund Interest:Southern		0567 566.04	1,243.79
11 MAR 21	CLOSING BALANCE			1,243.79
	TOTAL DEBITS	\$15,219.94		
	TOTAL CREDITS		\$15,786.85	



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**BUSINESS TELETNET SAVER  
STATEMENT**

BSB Number **302-162**  
Account Number **032285-4**  
Period **12 Mar 21 - 10 Sep 21**  
Page 1 of 4 Statement Number 21



BS2533AN02 007395-000000 (051D)

**THE TRUSTEES  
SA & LD GLARE SUPERANNUATION FUND  
6 COFFEY STREET  
SINGLETON WA 6175**

2000

Account of: **LOIS DAVINA GLARE  
STUART ALLISTAIR GLARE**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032285-4**

Date	Particulars	Debit	Credit	Balance
12 MAR 21	<b>OPENING BALANCE</b>			1,243.79
01 APR 21	CREDIT INTEREST		0575 0.05	
01 APR 21	Denboer Holdings		1,483.30	
01 APR 21	transfer pension	2001 2,049.34		677.80
15 APR 21	LaTrobe Fund Interest:Southern		0567 566.04	1,243.84
03 MAY 21	Denboer Holdings		0575 1,483.30	
03 MAY 21	CREDIT INTEREST		0.04	
03 MAY 21	transfer pension	2001 2,049.74		677.44
05 MAY 21	LaTrobe Fund Interest:Southern		0567 566.04	1,243.48
18 MAY 21	transfer	2001 1,200.00		43.48
01 JUN 21	CREDIT INTEREST		0575 0.03	
01 JUN 21	Denboer Holdings		0575 1,483.30	1,526.81
09 JUN 21	LaTrobe Fund Interest:Southern		0567 566.04	
09 JUN 21	transfer pension	2001 1,483.30		609.55
23 JUN 21	transfer	600.00		9.55
01 JUL 21	CREDIT INTEREST		0.03	
01 JUL 21	Denboer Holdings		1,483.30	
01 JUL 21	transfer pension	1,483.30		9.58
06 JUL 21	LaTrobe Fund Interest:Southern		566.04	575.62
29 JUL 21	transfer	566.04		9.58
02 AUG 21	Denboer Holdings		1,483.30	
02 AUG 21	CREDIT INTEREST		0.02	
02 AUG 21	transfer pension	1,483.30		9.60
09 AUG 21	LaTrobe Fund Interest:Southern		566.04	575.64
01 SEP 21	CREDIT INTEREST		0.02	
01 SEP 21	Denboer Holdings		1,483.30	2,058.96
09 SEP 21	LaTrobe Fund Interest:Southern		566.04	2,625.00
10 SEP 21	<b>CLOSING BALANCE</b>			<b>2,625.00</b>
	TOTAL DEBITS	\$10,915.02		
	TOTAL CREDITS		\$12,296.23	

BS2533AN02 / 007395 / 0001447