

BUSINESS TELENET SAVER STATEMENT

bankwest



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BSB Number **302-162**
Account Number **032285-4**
Period **12 Sep 20 - 11 Mar 21**
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BS0703AN01 003417-000000 (051R)

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

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

⊗ I need 1st July 2020 → 12th 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		3,041.62	
01 OCT 20	transfer pension	3,041.62		
01 OCT 20	transfer pension	566.00		110.91
06 OCT 20	LaTrobe Fund Interest:Southern		566.04	676.95
02 NOV 20	Denboer Holdings		3,041.62	
02 NOV 20	CREDIT INTEREST		0.03	
02 NOV 20	transfer	566.00		
02 NOV 20	transfer pension	3,041.00		111.60
06 NOV 20	LaTrobe Fund Interest:Southern		566.04	677.64
01 DEC 20	Denboer Holdings		1,857.30	
01 DEC 20	CREDIT INTEREST		0.02	
01 DEC 20	Transfer Pension	2,423.34		111.62
08 DEC 20	LaTrobe Fund Interest:Southern		566.04	677.66
04 JAN 21	Denboer Holdings		1,483.30	
04 JAN 21	CREDIT INTEREST		0.03	
04 JAN 21	transfer pension	1,483.30		
04 JAN 21	transfer pension	566.04		111.65
07 JAN 21	LaTrobe Fund Interest:Southern		566.04	677.69
01 FEB 21	CREDIT INTEREST		0.02	
01 FEB 21	Denboer Holdings		1,483.30	
01 FEB 21	transfer pension	1,483.30		677.71
08 FEB 21	LaTrobe Fund Interest:Southern		566.04	1,243.75
01 MAR 21	CREDIT INTEREST		0.04	
01 MAR 21	Denboer Holdings		1,483.30	
01 MAR 21	transfer pension	2,049.34		677.75
05 MAR 21	LaTrobe Fund Interest:Southern		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 ZERO TRAN
ACCOUNT STATEMENT**

BSB Number **306-060**
Account Number **068916-7**
Period **25 Aug 20 - 24 Nov 20**
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BS3293AN01 002549-000000 (051R)

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

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

I need 1st July 2020 to 25th Aug 2020

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 068916-7

Date	Particulars	Debit	Credit	Balance
25 AUG 20	OPENING BALANCE			65.79
26 AUG 20	transfer		566.04	
26 AUG 20	transfer	566.04		65.79
01 SEP 20	transfer pension		3,041.62	3,107.41
02 SEP 20	Transfer Pension	3,000.00		107.41
01 OCT 20	transfer pension		3,041.62	
01 OCT 20	transfer pension		566.00	
01 OCT 20	transfer pension	3,715.00		0.03
02 NOV 20	transfer		566.00	
02 NOV 20	transfer pension		3,041.00	
02 NOV 20	transfer	500.00		
02 NOV 20	transfer pension	3,041.00		66.03
24 NOV 20	CLOSING BALANCE			66.03
	TOTAL DEBITS	\$10,822.04		
	TOTAL CREDITS		\$10,822.28	

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 info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

BS3293AN01 / 002549 / 0002947