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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

TELE NET SAVER
".... 2854"

Bank
Partner

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TRANSACTION DETAILS FOR ACCOUNT NUMBER 032285-4

Date	Particulars	Debit	Credit	Balance
12 MAR 21	OPENING BALANCE			1,243.79
01 APR 21	CREDIT INTEREST		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		566.04	1,243.84
03 MAY 21	Denboer Holdings		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		566.04	1,243.48
18 MAY 21	transfer	2001 1,200.00		43.48
01 JUN 21	CREDIT INTEREST		0.03	
01 JUN 21	Denboer Holdings		1,483.30	1,526.81
09 JUN 21	LaTrobe Fund Interest:Southern		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	2001 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	CLOSING BALANCE			2,625.00
	TOTAL DEBITS	\$10,915.02		
	TOTAL CREDITS		\$12,296.23	

BS2533AN02 / 007395 / 0001447



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BUSINESS TELETNET SAVER STATEMENT

BSB Number **302-162**
 Account Number **032285-4**
 Period **11 Sep 21 - 11 Mar 22**
 Page 1 of 2 Statement Number **22**



BS0703AN02 006526-000000 (051D)

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

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

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TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032285-4

Date	Particulars	Debit	Credit	Balance
11 SEP 21	OPENING BALANCE			2,625.00
14 SEP 21	transfer pension	2,605.38		19.62
20 SEP 21	Denboer Holdings		1,200.00	1,219.62
21 SEP 21	transfer	1,200.00		19.62
01 OCT 21	CREDIT INTEREST		0.04	
01 OCT 21	Denboer Holdings	200	283.30	
01 OCT 21	transfer pension	283.00		19.96
06 OCT 21	LaTrobe Fund Interest:Southern		2,264.16	2,284.12
08 OCT 21	transfer	2,264.00		20.12
01 NOV 21	CREDIT INTEREST		0.01	
01 NOV 21	Denboer Holdings		1,483.30	
01 NOV 21	transfer pension	1,483.30		20.13
04 NOV 21	LaTrobe Fund CLA Interest OCT 0.85		26.55	
04 NOV 21	LaTrobe Fund 12M Interest OCT 4.15		183.62	230.30
01 DEC 21	Denboer Holdings		1,483.30	
01 DEC 21	CREDIT INTEREST		0.01	1,713.61
02 DEC 21	transfer pension	1,693.47		20.14
03 DEC 21	LaTrobe Fund 12M Interest NOV 4.15		324.04	344.18
23 DEC 21	transfer pension	324.00		20.18
04 JAN 22	Denboer Holdings		1,483.30	
04 JAN 22	CREDIT INTEREST		0.01	
04 JAN 22	transfer pension	1,483.30		20.19
07 JAN 22	LaTrobe Fund 12M Interest DEC 4.15		334.84	355.03
20 JAN 22	transfer	334.84		20.19
01 FEB 22	Denboer Holdings		1,483.30	
01 FEB 22	CREDIT INTEREST		0.01	
01 FEB 22	transfer pension	1,483.30		20.20
03 FEB 22	LaTrobe Fund 12M Interest JAN 3.85		310.64	330.84
14 FEB 22	transfer	311.00		19.84
01 MAR 22	Denboer Holdings		1,483.30	
01 MAR 22	CREDIT INTEREST		0.01	1,503.15
02 MAR 22	transfer pension	1,483.30		19.85
03 MAR 22	LaTrobe Fund 12M Interest FEB 3.85		280.58	300.43
09 MAR 22	transfer	280.58		19.85
09 MAR 22	CARRIED FORWARD			19.85

BS0703AN02 / 006526 / 0000517

TRANSACTION DETAILS (Cont.)

Date	Particulars	Debit	Credit	Balance
09 MAR 22	BROUGHT FORWARD			19.85
11 MAR 22	CLOSING BALANCE			19.85
	TOTAL DEBITS	\$15,229.47		
	TOTAL CREDITS		\$12,624.32	
10 SEP 21	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.0500% p.a.

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Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 7000. 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 7000.



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BSB Number **302-162**
Account Number **032285-4**
Period **12 Mar 22 - 9 Sep 22**
Page 1 of 5 Statement Number **23**



BS2523AN01 007200-000000 (051D)

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

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

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TRANSACTION DETAILS FOR ACCOUNT NUMBER: 032285-4

Date	Particulars	Debit	Credit	Balance
12 MAR 22	OPENING BALANCE			19.85
01 APR 22	Denboer Holdings		1,478.26	19.86
01 APR 22	CREDIT INTEREST		0.01	19.86
01 APR 22	transfer pension	1,478.26		20.36
05 APR 22	LaTrobe Fund 12M Interest MAR 3.65		294.50	20.36
06 APR 22	transfer	294.00		20.36
02 MAY 22	Denboer Holdings		1,478.26	20.36
02 MAY 22	transfer pension	1,478.26		20.36
04 MAY 22	LaTrobe Fund 12M Interest APR 3.65		285.00	20.36
13 MAY 22	transfer	285.00		20.36
01 JUN 22	CREDIT INTEREST		0.01	20.37
01 JUN 22	Denboer Holdings		1,478.26	20.37
01 JUN 22	transfer pension	1,478.26		20.37
06 JUN 22	LaTrobe Fund 12M Interest MAY 3.55		286.43	20.37
13 JUN 22	transfer	286.43		20.37
01 JUL 22	CREDIT INTEREST		0.01	20.38
01 JUL 22	Denboer Holdings		4,060.00	20.38
01 JUL 22	transfer pension	4,060.00		20.38
05 JUL 22	LaTrobe Fund 12M Interest JUN		292.03	20.38
14 JUL 22	transfer	300.00		20.38
01 AUG 22	CREDIT INTEREST		0.02	20.38
01 AUG 22	Denboer Holdings		4,060.00	20.38
01 AUG 22	transfer pension	4,060.00		20.38
03 AUG 22	LaTrobe Fund 12M Interest JUL 4.30		346.95	20.38
04 AUG 22	transfer	346.00		20.38
01 SEP 22	Denboer Holdings		4,060.00	20.38
01 SEP 22	CREDIT INTEREST		0.01	20.38
01 SEP 22	transfer pension	4,060.00		20.38
02 SEP 22	LaTrobe Fund 12M Interest AUG 4.70		379.22	20.38
09 SEP 22	CLOSING BALANCE			392.61
	TOTAL DEBITS	\$18,126.21		
	TOTAL CREDITS		\$18,498.97	

BS2523AN01 / 007200 / 0006357